BNP PARIBAS

ISIN **DE000PF91A89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.18000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.18000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.18000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.41000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.01000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.70000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.14000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.14000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.75000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.80000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.65000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.81000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.65000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.74000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.74000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.91000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.37000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.37000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.04000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.84000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.48000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.51000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.30000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	7.99000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.99000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.78000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.78000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.50000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.34000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.34000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.34000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.96000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.96000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	6.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.12000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.19000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.19000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.87000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.87000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.58000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.89000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.89000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.31000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.25000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.31000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.81000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.81000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.22000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.22000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.35000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.42000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.42000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	6.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.34000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.34000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.60000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.43000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.64000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.16000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.32000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.22000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.95000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.95000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.12000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.12000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.19000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.19000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.19000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.19000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.91000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.01000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.03000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.20000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.14000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.16000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.16000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.14000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.17000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.17000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.17000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.96000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.77000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.57000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.30000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.30000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.62000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.55000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.09000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	22.92000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.92000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.29000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.29000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.51000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.51000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.96000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.96000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.48000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.52000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.38000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.38000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.46000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.46000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.42000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.35000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.20000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.88000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.16000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.97000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.56000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.10000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.18000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.18000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.05000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.52000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.68000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.78000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.78000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.18000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.35000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.35000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.81000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.97000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.22000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.82000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.14000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.39000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.39000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	10.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	8.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)