BNP PARIBAS

ISIN **DE000PF9JEE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.36000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.36000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.36000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.10000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.10000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.88000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.64000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.57000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.80000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.26000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.75000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.75000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.85000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	13.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.35000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.17000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.20000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.20000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.20000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.20000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.95000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.24000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.24000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	18.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	21.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.79000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.79000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.31000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.31000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.13000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.71000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.71000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.61000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.14000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.14000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.78000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.06000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.49000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.29000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.29000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	27.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	27.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	28.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.70000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.89000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.37000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	33.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	33.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.28000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	29.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	28.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	29.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	33.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.15000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.03000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.90000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.06000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.47000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.67000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.67000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.19000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.14000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.31000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.25000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.83000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.23000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.41000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.50000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.32000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.78000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)