BNP PARIBAS

ISIN **DE000PF9JXR3**

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 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.78000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.78000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.47000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.29000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.30000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.10000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.09000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.44000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.15000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.09000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.08000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.53000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.53000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.41000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.56000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.98000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.76000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.02000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.94000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.94000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.51000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.03000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.44000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.55000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.55000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.80000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.80000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.92000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.36000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.36000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.73000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.98000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.98000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.25000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.91000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.91000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.09000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.19000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.79000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.26000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.26000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.47000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.96000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	19.88000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.88000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.78000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.69000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.69000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.69000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.74000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.74000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.69000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.69000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.09000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.09000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.02000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.18000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.18000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.88000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.64000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.02000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.13000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.24000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.96000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.96000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.32000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.30000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.30000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.44000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.55000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.65000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.65000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.16000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.16000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.57000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.74000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.74000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.85000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.68000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.68000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	17.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.48000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.34000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.73000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.73000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.85000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.85000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.10000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.10000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.13000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.13000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.93000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.38000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.38000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.80000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.62000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.23000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.74000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.74000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.51000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.51000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.71000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.71000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.71000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.53000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.55000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.34000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.89000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.89000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.37000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.78000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.78000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	19.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.27000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.77000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.47000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.47000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.33000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.51000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	20.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.16000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.35000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.35000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.17000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.32000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.32000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.36000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.56000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.55000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.28000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.28000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.53000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.53000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.75000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.02000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.02000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.65000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.58000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.63000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	22.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.99000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.55000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.55000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.64000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.26000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.50000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.20000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.69000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.50000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.73000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.73000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.98000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.27000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.52000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.44000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.86000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.66000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.21000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.56000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.88000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.48000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.01000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.59000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.89000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.69000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)