BNP PARIBAS

ISIN **DE000PH24ZR9**

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 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.79000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.61000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.83000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.11000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.09000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.20000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.60000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.60000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.14000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.14000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.84000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	27.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.53000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.42000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.53000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.36000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.27000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.15000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.27000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.27000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.88000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.96000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.81000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.16000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.16000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.93000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.76000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.76000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.16000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.92000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.92000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.66000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.08000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	24.08000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.84000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.84000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	32.53000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.44000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.72000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.44000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.83000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.72000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.83000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.58000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.58000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.58000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.58000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.07000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.07000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.04000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.04000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.26000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	19.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	15.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	15.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	13.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	11.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)