BNP PARIBAS

ISIN **DE000PH2BC92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.81000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.17000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.32000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.60000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.65000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.76000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.16000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.98000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.98000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.09000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.07000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.50000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.72000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.43000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.43000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.92000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.92000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.41000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.89000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.89000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.36000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.78000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.03000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	14.69000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.17000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.17000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.25000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.88000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.04000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.04000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.04000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	14.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.08000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	13.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	15.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)