BNP PARIBAS

ISIN **DE000PH2BD75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.38000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.71000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.93000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.93000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.62000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.60000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.56000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.98000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.98000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.11000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.62000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	31.62000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.70000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.46000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.96000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.96000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.24000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.24000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.58000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	3.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.10000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.31000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.31000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.62000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.64000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.64000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.86000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.25000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.78000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.78000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.20000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.20000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.55000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.14000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	32.14000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.36000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.33000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.33000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.28000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.51000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	34.50000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.50000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	37.20000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	37.20000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.13000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.13000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	35.16000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.34000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	34.34000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.25000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.81000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	36.61000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	36.40000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.58000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.58000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.38000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.38000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	35.12000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	35.12000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	36.26000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.26000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.98000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	35.38000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.91000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.91000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.86000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.92000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	36.27000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.27000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	35.34000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	35.56000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	35.56000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	34.88000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.48000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.11000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.11000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.93000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.03000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	33.59000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.19000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	35.19000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.19000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	36.63000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.63000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	39.95000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.42000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.42000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.67000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.75000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	31.60000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.60000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	36.87000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.87000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.42000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.42000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	34.03000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	39.05000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.94000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.11000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.87000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.87000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	35.94000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.45000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.45000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.78000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.19000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.22000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.63000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	33.89000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.89000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.61000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.41000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.41000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.29000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.76000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.32000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.57000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.03000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.74000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.44000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.21000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.21000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.21000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.21000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	30.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.89000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.56000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.35000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.35000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.88000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.63000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.65000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.06000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	26.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.31000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	31.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)