BNP PARIBAS

ISIN **DE000PH2BDV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.98000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	115.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.38000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.92000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.83000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.35000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.47000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.47000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.08000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.26000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.55000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.55000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.82000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.82000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.07000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.75000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.75000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.28000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.49000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.49000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.22000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.11000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.37000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.23000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.24000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.24000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.39000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.39000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	19.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.07000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.07000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.54000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.54000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.64000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.27000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	17.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	13.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	13.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	18.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)