BNP PARIBAS

ISIN **DE000PH2BNP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.13000 (%)	3.82000 (%)	0.00000 (%)	0.22000 (%)
22-06-2022	9.52000 (%)	3.79000 (%)	0.00000 (%)	0.22000 (%)
21-06-2022	9.52000 (%)	3.79000 (%)	0.00000 (%)	0.22000 (%)
20-06-2022	9.27000 (%)	3.71000 (%)	0.00000 (%)	0.22000 (%)
18-06-2022	4.12000 (%)	3.35000 (%)	0.00000 (%)	0.20000 (%)
17-06-2022	4.12000 (%)	3.35000 (%)	0.00000 (%)	0.20000 (%)
16-06-2022	4.12000 (%)	3.35000 (%)	0.00000 (%)	0.20000 (%)
15-06-2022	6.61000 (%)	3.06000 (%)	0.00000 (%)	0.18000 (%)
14-06-2022	4.43000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)
11-06-2022	4.81000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
10-06-2022	4.07000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
09-06-2022	4.07000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
07-06-2022	3.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.28000 (%)	2.09000 (%)	0.00000 (%)	0.12000 (%)
03-06-2022	4.28000 (%)	2.09000 (%)	0.00000 (%)	0.12000 (%)
02-06-2022	3.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.37000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
26-05-2022	4.12000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
25-05-2022	4.12000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
24-05-2022	6.54000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
21-05-2022	5.08000 (%)	2.42000 (%)	0.00000 (%)	0.14000 (%)
20-05-2022	4.68000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
19-05-2022	2.83000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
18-05-2022	3.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.28000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
09-03-2022	3.62000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
08-03-2022	3.62000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
06-03-2022	4.82000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
04-03-2022	4.55000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
03-03-2022	3.18000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
02-03-2022	3.18000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
01-03-2022	4.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.60000 (%)	4.44000 (%)	0.00000 (%)	0.13000 (%)
24-02-2022	3.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.50000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	3.45000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	4.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.84000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)

29-01-2022	5.68000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
28-01-2022	5.68000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
27-01-2022	4.34000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
26-01-2022	8.38000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
25-01-2022	8.38000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
22-01-2022	3.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	4.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.04000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	3.79000 (%)	2.09000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	5.64000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	3.47000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	3.53000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	3.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.93000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	2.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.99000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	5.99000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	14.94000 (%)	2.74000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	12.68000 (%)	2.85000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	16.48000 (%)	3.50000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	15.53000 (%)	3.48000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	15.12000 (%)	3.58000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	11.60000 (%)	3.56000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	14.73000 (%)	3.89000 (%)	0.00000 (%)	0.22000 (%)
29-06-2021	11.96000 (%)	3.45000 (%)	0.00000 (%)	0.20000 (%)
26-06-2021	16.93000 (%)	3.43000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	10.86000 (%)	2.94000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	18.99000 (%)	3.87000 (%)	0.00000 (%)	0.22000 (%)
23-06-2021	14.12000 (%)	2.71000 (%)	0.00000 (%)	0.16000 (%)

22-06-2021	13.79000 (%)	2.72000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	16.08000 (%)	3.85000 (%)	0.00000 (%)	0.22000 (%)
20-06-2021	17.66000 (%)	6.45000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	17.66000 (%)	6.45000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	11.19000 (%)	2.57000 (%)	0.00000 (%)	0.15000 (%)
11-06-2021	13.29000 (%)	2.55000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	18.82000 (%)	3.50000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	20.55000 (%)	5.78000 (%)	0.00000 (%)	0.33000 (%)
08-06-2021	20.55000 (%)	5.78000 (%)	0.00000 (%)	0.33000 (%)
05-06-2021	20.65000 (%)	4.91000 (%)	0.00000 (%)	0.28000 (%)
04-06-2021	19.48000 (%)	4.48000 (%)	0.00000 (%)	0.26000 (%)
03-06-2021	7.95000 (%)	3.00000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	14.57000 (%)	3.48000 (%)	0.00000 (%)	0.20000 (%)
01-06-2021	11.61000 (%)	3.44000 (%)	0.00000 (%)	0.20000 (%)
29-05-2021	17.58000 (%)	4.89000 (%)	0.00000 (%)	0.28000 (%)
28-05-2021	16.00000 (%)	4.89000 (%)	0.00000 (%)	0.28000 (%)