BNP PARIBAS

ISIN **DE000PH2CPW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	6.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	10.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	16.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)