BNP PARIBAS

ISIN **DE000PH2CPX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	8.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	18.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.65000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	18.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	16.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	24.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	33.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	34.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	37.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	37.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	37.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	37.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	35.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)