BNP PARIBAS

ISIN **DE000PH2MP29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.42000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.42000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.10000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.28000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.11000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.50000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.30000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.09000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.74000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.74000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.61000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.96000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.92000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.92000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.39000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.30000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.97000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.68000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.59000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.79000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	9.79000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.38000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.11000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.60000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.74000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.60000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.92000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.75000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.24000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.35000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.35000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.04000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.42000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.42000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.28000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.28000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.55000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.32000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.73000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.73000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.77000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.83000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.83000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.03000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.03000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.80000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.27000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.31000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.31000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.14000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.43000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	11.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.38000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.42000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.64000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.64000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.47000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.99000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.06000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.06000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.17000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.28000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.86000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.86000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.83000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.66000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.66000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.89000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.29000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.29000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.11000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.51000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.51000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.14000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.25000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.80000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.36000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.36000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.59000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.59000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.61000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.61000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.61000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.61000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.65000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.97000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.04000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.36000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.38000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.38000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.37000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.02000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.42000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.42000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.44000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.57000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.22000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.11000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.68000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.79000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.18000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.33000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.71000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.33000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	13.33000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.33000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.33000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.79000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.79000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.44000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.91000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.91000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.98000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.12000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.12000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.06000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.06000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.95000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.95000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.61000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.78000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.30000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.34000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.15000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.76000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.25000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.25000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.81000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.86000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	6.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)