BNP PARIBAS

ISIN **DE000PH2WAH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	5.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.08000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.08000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.81000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.24000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.35000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	9.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	13.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	9.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	7.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	8.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)