BNP PARIBAS

ISIN **DE000PH2WAQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.38000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.37000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.04000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.58000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.05000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.78000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.78000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.78000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.53000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.53000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.03000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.97000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.97000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.39000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.70000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.66000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.66000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	20.33000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.94000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.04000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.07000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.07000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.56000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.56000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.60000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.20000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.64000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.64000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.11000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.28000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.73000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	11.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	12.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	19.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)