BNP PARIBAS

ISIN **DE000PH2WBE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.73000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.73000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.43000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.57000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.59000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.16000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.35000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.93000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.29000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	21.29000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	23.53000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.45000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.45000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.45000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	30.23000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.39000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	28.15000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.15000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.02000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.02000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	29.83000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.01000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.35000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	30.39000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.85000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.85000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.71000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.71000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.00000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.06000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.06000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.06000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.06000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	32.26000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	26.81000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.81000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.51000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.79000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.96000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.14000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.63000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.63000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.08000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.72000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.44000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.44000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.92000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.55000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.92000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.68000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.86000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.79000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.16000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.20000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	31.20000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.31000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.22000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.73000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.38000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.86000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	27.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	27.15000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.53000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.16000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.16000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.93000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.55000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.55000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	26.67000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.07000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	26.07000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	32.66000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.66000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.41000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.20000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.20000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.20000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	33.90000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.90000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	30.85000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.85000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.92000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.41000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.13000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.58000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.58000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.48000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.50000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.50000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.47000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	33.43000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	33.43000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.87000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.49000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.49000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.79000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.64000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.67000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.67000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.89000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.60000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.60000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.15000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.36000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	35.20000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.50000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.68000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.68000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.19000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.19000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	37.37000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	37.37000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.55000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.55000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.65000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	35.95000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	36.18000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	36.18000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.71000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.15000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.57000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.11000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.90000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	35.34000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	35.34000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	35.57000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	42.20000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	42.20000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.37000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	37.01000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	36.19000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.19000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	34.52000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.52000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	35.52000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.52000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.86000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	37.83000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	37.83000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.00000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.00000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.06000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.63000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	32.89000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.89000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	37.33000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.33000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	35.70000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.70000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	36.24000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	37.88000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.28000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.11000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.78000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.78000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	34.90000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.90000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.90000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.44000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.43000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.43000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.83000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.68000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	34.20000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.93000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.93000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	34.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.86000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.11000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.46000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.45000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.18000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.18000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.17000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	33.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.70000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.96000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.96000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.83000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.83000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.29000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.29000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	33.29000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.29000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.19000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.48000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.48000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.28000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	27.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.51000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)