BNP PARIBAS

ISIN **DE000PH2WBS3**

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	11.02000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.02000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	10.08000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	4.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	6.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	12.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)