BNP PARIBAS

ISIN **DE000PH2WBV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	109.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.13000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.08000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	6.11000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.86000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.75000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.64000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.72000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.04000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.50000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.93000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.71000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.36000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.25000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.13000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.13000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.20000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.27000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	42.18000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	42.18000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	37.37000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	35.95000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	32.66000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.66000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	34.29000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	37.24000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	37.24000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	37.44000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.75000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	35.75000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	36.88000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	40.95000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	40.74000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	40.12000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	40.12000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	52.05000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	42.47000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	42.47000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	41.04000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	37.00000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	39.59000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	39.59000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	35.98000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	35.98000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	40.51000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	40.51000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	43.11000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	37.91000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	40.78000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	38.53000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	40.78000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	36.56000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	36.68000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	42.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	38.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	38.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	40.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	36.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	36.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	34.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	40.83000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	40.83000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	40.37000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	36.42000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	42.02000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	42.02000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	34.82000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	38.27000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	38.27000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	38.45000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	44.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	45.03000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	45.03000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	46.83000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	46.83000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	41.56000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.92000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.92000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	39.12000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	40.90000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	44.44000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	38.13000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	45.63000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	45.63000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	46.33000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	42.05000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.50000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	46.78000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	46.78000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	43.73000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	47.29000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	43.77000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	46.35000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	46.35000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	41.11000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	41.11000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	43.65000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	43.27000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	42.35000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	42.35000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	41.06000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	39.59000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	47.42000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	42.11000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	42.11000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	42.11000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	48.06000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	48.06000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	51.40000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	43.98000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	46.47000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	47.86000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	45.88000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	45.88000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	41.83000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	41.83000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	45.07000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	45.07000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	46.21000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	47.59000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	47.59000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	45.17000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	56.20000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	41.09000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	41.09000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	48.35000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	42.25000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	39.00000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	48.35000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	48.35000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	48.35000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	45.25000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	43.34000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	42.05000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	38.20000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	47.82000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	47.82000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.62000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	48.95000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	48.95000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	51.21000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	51.99000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	51.99000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	49.66000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	43.78000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	43.78000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	44.08000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	43.78000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	46.70000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	46.70000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	46.02000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	45.65000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	48.15000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	45.37000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	45.37000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	47.34000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	45.51000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	45.51000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	47.20000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	47.20000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	49.63000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	49.76000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	49.76000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	46.62000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	49.24000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	49.35000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	49.35000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	48.28000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	48.28000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	46.81000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	46.67000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	46.67000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	44.50000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	47.68000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	46.68000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	46.68000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	48.14000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	49.54000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	47.70000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	47.70000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	46.24000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	44.26000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	46.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	46.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	46.98000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	45.56000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	45.59000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	47.94000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	47.94000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	46.81000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	45.87000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	49.06000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	46.88000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	49.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	49.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	42.02000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	45.75000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	45.75000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	45.85000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	47.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	48.16000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	47.09000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	47.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	47.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	47.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	43.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	43.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	42.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	47.64000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	45.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	45.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	48.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	47.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	47.16000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	45.31000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	46.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	47.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	47.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	46.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	48.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	44.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	47.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	46.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	46.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	44.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	49.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.98000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	44.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	46.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	48.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	46.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	45.96000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	49.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	51.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	48.91000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	48.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	48.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	48.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	45.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	45.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	46.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	50.70000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	46.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	45.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	46.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	46.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	46.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	45.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	42.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	49.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	44.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	42.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)