BNP PARIBAS

ISIN **DE000PH2WER9**

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	8.16000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.16000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	25.60000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.39000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.39000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.39000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.80000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.36000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.80000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.80000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.37000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.37000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.10000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.28000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.38000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.62000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.85000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.85000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.33000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.33000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.38000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.49000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.49000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.49000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.49000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.77000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.77000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.95000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.95000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.54000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.54000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.22000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.22000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.88000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.88000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.21000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.08000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.17000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.17000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.84000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	6.77000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.36000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.64000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.95000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.22000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.04000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.04000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.57000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.57000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.24000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.17000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.37000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.02000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.02000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.02000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.97000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.97000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.50000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.07000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.07000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.30000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.76000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.37000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.24000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.24000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.24000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.98000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.98000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.77000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.77000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.25000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.20000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.42000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.03000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.03000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.12000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.53000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.53000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.25000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.02000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.02000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.65000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.52000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.52000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.11000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.22000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.98000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.98000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.17000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.17000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	11.72000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.72000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.30000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.61000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.61000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.53000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.32000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.99000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.70000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.43000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.43000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.74000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.74000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.98000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.98000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.86000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.86000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.59000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.58000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.08000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.08000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.32000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.83000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.49000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.49000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.01000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.33000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.33000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.65000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.64000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.64000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.80000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.95000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.83000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.83000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.83000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.37000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.36000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.36000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.93000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.93000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.75000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.76000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	22.34000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.34000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.19000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.19000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.39000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.39000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.77000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.16000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	16.78000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.18000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.30000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.30000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.34000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.61000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.61000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.37000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.54000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.54000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.10000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.79000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.09000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.16000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.16000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.10000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.18000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.18000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.30000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.71000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.61000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.14000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.14000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.80000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.96000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.58000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.52000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.52000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.88000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.88000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.39000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.39000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.39000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.39000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.34000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.61000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.10000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.06000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.85000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.85000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.18000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.75000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.97000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.97000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.10000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.15000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.12000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.75000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.71000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.42000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.33000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.05000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	13.27000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.29000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.29000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.47000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.47000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.60000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.60000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.12000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.12000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.80000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.01000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.47000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.47000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.95000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.95000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.81000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.01000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.17000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.18000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.34000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.15000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.94000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.22000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.26000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.26000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.44000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.80000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.30000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.87000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.86000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.46000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.48000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.65000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.82000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.39000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.42000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.23000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.30000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.30000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.76000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.38000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.63000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.63000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.50000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.54000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.63000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.08000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.96000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.96000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.76000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.03000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	11.48000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)