BNP PARIBAS

ISIN **DE000PH2WN60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	357.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	449.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	449.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	476.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	295.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	295.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	174.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	174.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.37000 (%)	145.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	164.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	164.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.48000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.48000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.63000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	35.14000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.36000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.45000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.96000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.96000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.57000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.17000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.71000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.78000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.65000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.65000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.34000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.89000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.89000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	19.03000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	29.87000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	29.87000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.19000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.19000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.89000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.50000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.50000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	47.50000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.88000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)

02-03-2022	30.98000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	34.41000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	43.18000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.12000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	37.42000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	37.42000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	48.28000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	48.28000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.60000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.16000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	48.61000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.04000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	32.04000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.67000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.83000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.83000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.20000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.32000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.47000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.47000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.50000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.50000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.29000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.29000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.73000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.51000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.51000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.71000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.34000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	19.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	17.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	19.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.28000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.10000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.56000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.56000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	18.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	20.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	16.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)