BNP PARIBAS

ISIN **DE000PH2WNT6**

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 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.02000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	4.91000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.10000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.08000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.01000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.83000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.83000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.68000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.88000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.88000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.18000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.20000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.20000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.78000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.08000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.08000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.45000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	54.08000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	54.08000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	73.64000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	50.14000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	50.14000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.10000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.10000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	33.57000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.02000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.02000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.98000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.98000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.35000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.54000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.30000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.30000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.70000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	20.70000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.94000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.84000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.60000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.82000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.97000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.97000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.27000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	19.43000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.28000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.28000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.88000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.99000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.99000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.04000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.11000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)

02-03-2022	17.45000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.84000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	10.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	7.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	7.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	7.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)