BNP PARIBAS

ISIN **DE000PH2WNW0**

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 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.89000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.77000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.77000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.60000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.50000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.50000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.78000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.78000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.23000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.62000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.62000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	162.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.21000 (%)	177.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.21000 (%)	177.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	61.88000 (%)	146.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	60.68000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	60.68000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	32.12000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	32.12000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	39.16000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.89000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.89000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.58000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.58000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.08000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.36000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.27000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.27000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.58000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	21.58000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.23000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.46000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.83000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.08000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.42000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.42000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.31000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.85000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.95000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	21.87000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.65000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.65000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.07000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.07000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.07000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.88000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.88000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.99000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)

02-03-2022	19.96000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.76000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.01000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.63000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.53000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.53000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	14.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	9.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	9.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	9.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)