BNP PARIBAS

ISIN **DE000PH2WPB9**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	152.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	504.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	504.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	608.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	646.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	646.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	276.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	276.70000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	205.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	185.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	198.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	198.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	184.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	170.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	170.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	139.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.67000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.67000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.11000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	9.22000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	32.47000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	32.47000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.35000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.17000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	26.96000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.76000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.76000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	62.40000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.69000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	33.62000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)

01-03-2022	39.18000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	51.47000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.07000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	44.24000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	44.24000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	72.07000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	72.07000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.92000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	44.19000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	48.46000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	40.49000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	40.49000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	35.13000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	39.43000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	37.89000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.89000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	37.89000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.84000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.04000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.05000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.04000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.17000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	36.46000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.46000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.59000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.05000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.05000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.94000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.94000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.04000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.21000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.25000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.25000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.30000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.49000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.76000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.31000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.12000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.79000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.79000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.13000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.28000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.29000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.29000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.42000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

17-12-2021	25.72000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.39000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.71000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.83000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	24.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.89000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.45000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.45000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.95000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.03000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.24000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	23.24000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.24000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.46000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.48000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.70000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.61000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.45000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	23.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.77000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	21.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	18.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)