BNP PARIBAS

ISIN **DE000PH2WPH6**

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	0.00000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	159.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	713.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	713.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	823.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	877.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	877.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	345.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	345.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	235.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	206.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	237.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	237.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	214.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	201.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	201.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	160.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	110.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	110.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.64000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.03000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.03000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.15000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.17000 (%)	130.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.17000 (%)	130.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	78.80000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.93000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.08000 (%)	117.29000 (%)	0.00000 (%)	0.00000 (%)

01-03-2022	39.44000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.59000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	119.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	41.55000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	41.55000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	105.56000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	105.56000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.72000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	52.74000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.56000 (%)	186.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	49.40000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	49.40000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	35.66000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	47.12000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	45.25000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	45.25000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	45.25000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	39.26000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.46000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	39.03000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	42.07000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	36.75000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	43.84000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	43.84000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.33000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.33000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.33000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.21000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.78000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.78000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.16000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.86000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.82000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.82000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.56000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.21000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.21000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.91000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.58000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.66000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.98000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.43000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.99000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.91000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.91000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.11000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.05000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.93000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.95000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.80000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.80000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.29000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)

17-12-2021	30.07000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.61000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.71000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.58000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	30.93000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.93000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	32.66000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.72000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	32.36000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	42.75000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.94000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.94000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.78000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	32.56000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.21000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.13000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.13000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.89000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.08000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.43000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.41000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.87000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.79000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.79000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.26000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.68000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.68000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.14000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.14000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.35000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.35000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.57000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	29.57000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.28000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.28000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.71000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.35000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.49000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.87000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.11000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.82000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.42000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.04000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.57000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.79000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.07000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.87000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.83000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	28.50000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.79000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.29000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	31.29000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.29000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.96000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.93000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.85000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.85000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.95000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.35000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.19000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.94000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.53000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.39000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.39000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.70000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.21000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.21000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.70000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.70000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.41000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.41000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	27.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	23.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)