BNP PARIBAS

ISIN **DE000PH2WPL8**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	158.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	828.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	828.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	935.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	997.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	997.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	378.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	378.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	246.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	212.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	253.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	253.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	227.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	214.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	214.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	169.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	113.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	113.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	118.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	118.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.11000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	146.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	146.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	77.51000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.28000 (%)	129.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	171.59000 (%)	0.00000 (%)	0.00000 (%)

01-03-2022	26.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.30000 (%)	153.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	121.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.55000 (%)	109.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.55000 (%)	109.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	116.51000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	116.51000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.74000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	37.53000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	243.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	36.65000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	36.65000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.66000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	34.19000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	48.28000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	48.28000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	48.28000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	40.72000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.89000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	41.02000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	44.01000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	40.58000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	48.17000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	48.17000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.98000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.31000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.31000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.02000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.80000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.80000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.20000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.11000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	37.40000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	37.40000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.50000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.31000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.31000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.06000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.75000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.86000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.59000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.70000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.51000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.06000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.06000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.89000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.00000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	34.36000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	36.64000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.63000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.26000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.26000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.36000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)

17-12-2021	31.59000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.60000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.32000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	30.64000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	35.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.91000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.23000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.04000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	37.36000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	49.65000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	38.74000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.74000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	45.06000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	36.46000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.15000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.10000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.10000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.38000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.54000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.19000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.85000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.73000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.36000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.50000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.50000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.97000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.29000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.29000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.18000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.93000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.93000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.50000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	28.50000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.37000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.37000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.62000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.13000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.54000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.54000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.14000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.78000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.70000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.80000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.29000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.49000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	34.64000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.70000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.14000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.73000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.78000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	29.31000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.37000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.40000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	34.40000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.40000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.89000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.18000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.73000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.73000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.02000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.25000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.76000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.76000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.89000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.20000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.32000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.72000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.09000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.04000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.04000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.09000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.99000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.99000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.79000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.48000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.82000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.82000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.94000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.07000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	30.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.73000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	25.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.94000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.20000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)