BNP PARIBAS

ISIN **DE000PD0ZKN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	2.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.88000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.28000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.32000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.25000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.25000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.25000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.30000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.07000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.71000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.86000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.86000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.87000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.76000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.30000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.66000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.35000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.51000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.46000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.43000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	8.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.72000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.72000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.07000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.10000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.45000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.78000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.60000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.09000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.09000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.77000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.98000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.06000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.22000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.32000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.19000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.37000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.14000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.14000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.01000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.85000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.16000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.05000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.50000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.50000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.50000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.34000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.34000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.92000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.26000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.26000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.71000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.39000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.48000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.48000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.08000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.97000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.30000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.90000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	7.09000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.12000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.12000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.12000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.12000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.48000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.46000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.09000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.09000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.11000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.89000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.94000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.78000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.02000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.36000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.81000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.96000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.25000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.50000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.92000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.92000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.82000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.45000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.28000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.16000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.51000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.55000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.42000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.42000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	8.62000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.83000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.97000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.63000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.63000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.79000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.79000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.37000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.37000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.64000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	9.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.53000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	9.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.25000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.49000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.55000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.88000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.73000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.19000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.19000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.76000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.76000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.76000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	9.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.57000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.84000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.85000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.85000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	13.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	13.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.67000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.70000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.29000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.29000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.26000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	19.95000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.41000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.41000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.41000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.45000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.54000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.98000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.98000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.75000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.65000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.59000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.31000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.31000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.31000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.31000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.49000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.49000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.49000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.13000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.99000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)