BNP PARIBAS

ISIN **DE000PD0ZKQ9**

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	4.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.76000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.04000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.04000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.30000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.67000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.36000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.38000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.38000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.38000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.96000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.31000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.22000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.22000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.22000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.01000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.42000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.82000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.60000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.60000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.08000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.50000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.03000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.47000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.47000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.59000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.59000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.47000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.45000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.30000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.56000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.97000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.97000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	9.78000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.78000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.03000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.03000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.30000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.75000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.75000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.32000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.94000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.94000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.10000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.53000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.53000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.53000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.81000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.07000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.60000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.67000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.20000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.82000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.25000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.25000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.07000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.34000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.52000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.86000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.11000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.75000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.32000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.60000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.60000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.38000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.79000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.95000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.64000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.46000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.46000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.46000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.30000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.30000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.17000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.79000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.79000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.71000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.75000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.20000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.20000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.32000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.73000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.27000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.21000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	11.76000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.82000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.80000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.54000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.54000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.03000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.60000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.29000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.29000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.74000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.74000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.24000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.18000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.18000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.50000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.77000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.64000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.64000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.91000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.88000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.86000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.86000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.77000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.77000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.50000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.47000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.58000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.58000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.94000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.31000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.57000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.09000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.09000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.09000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.09000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.46000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.67000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.57000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.96000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.92000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.05000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.05000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.16000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.03000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.03000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.56000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.10000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.94000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.53000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.25000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.81000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.91000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	12.91000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.81000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.80000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.92000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.10000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.10000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.34000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.34000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.34000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.01000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.64000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.60000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.60000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.04000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.04000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.07000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.07000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.12000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.52000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.84000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.84000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	11.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.67000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.15000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	11.72000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.61000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.61000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.50000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.87000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.12000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.49000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.55000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.88000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.81000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.51000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.51000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.01000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.01000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.26000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.26000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.85000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.34000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.68000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.55000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.52000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.52000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.54000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.52000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.54000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.44000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.92000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.54000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.23000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	10.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.84000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.66000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.05000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.05000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.67000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.01000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.84000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.89000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.81000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.49000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.39000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.08000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.55000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.55000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.06000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.52000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.39000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.27000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.27000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.42000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.42000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.42000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.42000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.42000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.42000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.42000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.42000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.42000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.81000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	16.19000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.83000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.48000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.74000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.74000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.42000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.42000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.70000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	22.82000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.11000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.11000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.11000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.38000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.50000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.32000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.32000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.48000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.51000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.42000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.95000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.95000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.95000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.95000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.35000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.58000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	14.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)