BNP PARIBAS

ISIN **DE000PD0ZNS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.11000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.11000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.42000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.64000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.92000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.14000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.82000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.82000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.09000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.79000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.79000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.79000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.79000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.80000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.42000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.21000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.16000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.77000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.14000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.64000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.64000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.94000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.14000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.14000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.63000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.15000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.15000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.72000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.05000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.79000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.79000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.15000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.04000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.59000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.35000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.35000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.27000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.11000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.14000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.52000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	12.52000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.48000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.81000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.57000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.21000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.14000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.14000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.14000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.94000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.94000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.71000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.97000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.97000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.07000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.29000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.38000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.32000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.32000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.77000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.97000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.67000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.73000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.73000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.59000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.59000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.52000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.80000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.23000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.13000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.33000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.33000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.52000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.52000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.98000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.98000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.60000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.87000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	14.80000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.80000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.60000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.63000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.63000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.63000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.74000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.16000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.16000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.22000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.78000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.64000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.43000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.43000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.95000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.81000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.37000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.54000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.18000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.92000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.17000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.22000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.22000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.21000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.51000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.72000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.01000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.09000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.09000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.23000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.23000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.78000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.79000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.79000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.23000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.63000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.71000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.93000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.72000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.13000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.81000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.86000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.86000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.14000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.16000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.88000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.88000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.05000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	21.05000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.67000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.49000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.39000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.39000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.74000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.46000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.23000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.23000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.16000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.16000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.68000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.68000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.05000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.49000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.10000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.10000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.10000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.10000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.11000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.54000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.45000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.97000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.17000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.57000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.57000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.65000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.77000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.77000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.84000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.32000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.91000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.39000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.69000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.02000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.18000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.18000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.33000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.15000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.14000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.70000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.70000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.59000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.07000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.07000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.07000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	16.22000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.27000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.27000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.42000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.57000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.57000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.30000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.30000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.53000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.53000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.22000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.43000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.01000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.68000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.68000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.35000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.06000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.06000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.48000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.49000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.95000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.30000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.99000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.99000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.05000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.68000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.67000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.42000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.04000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.55000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.26000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.22000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.23000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.23000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.85000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.85000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.16000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.65000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.92000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.44000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.14000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.77000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.75000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.48000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.48000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.93000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.95000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.53000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.47000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.26000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.50000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.59000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.35000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	12.81000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.81000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.60000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.34000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.66000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.65000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.46000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.91000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.79000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.79000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.76000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.43000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.38000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.38000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.45000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.79000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.84000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.84000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.43000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.30000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.75000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.73000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.26000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.26000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.36000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.09000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.65000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.65000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.61000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.61000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.54000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.56000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.56000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.41000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.63000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.51000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.01000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.01000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.47000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.86000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.08000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.85000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.31000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.98000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.19000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.19000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.17000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.78000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.83000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.98000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.20000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.60000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.50000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	15.19000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.19000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.58000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.64000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.64000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.58000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.58000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.54000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.21000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.21000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.02000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.48000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.61000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.78000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.93000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.93000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.65000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.43000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.96000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	7.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.05000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.05000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	4.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)