BNP PARIBAS

ISIN **DE000PD0ZPQ8**

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	8.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.06000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.06000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.06000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.05000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.97000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.24000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.24000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.94000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.94000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.97000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.96000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.58000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.58000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.06000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.07000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.09000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.95000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.95000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.30000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.30000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.11000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.59000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.73000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.10000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	10.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.54000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.54000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.13000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.13000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.41000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.33000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.33000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.74000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.74000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.74000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.73000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.02000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.68000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.96000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.17000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.17000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.37000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	9.57000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	11.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.64000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.07000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	11.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.70000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.14000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.11000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	13.55000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.55000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.44000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.64000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.79000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.14000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.26000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.39000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.39000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.17000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.17000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.00000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.98000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.98000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.35000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.35000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.62000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.53000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.53000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.25000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.06000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.66000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.13000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.13000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.25000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.25000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.57000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.98000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	11.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	7.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)