BNP PARIBAS

ISIN **DE000PD0ZPR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	3.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.90000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.79000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.74000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.10000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.69000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.32000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.68000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.68000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.36000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.36000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.21000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.23000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.62000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	9.62000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.59000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.59000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.23000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.85000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.32000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.32000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.82000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	8.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	9.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	9.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.85000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	14.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.73000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.28000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.28000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.18000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.42000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.69000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.45000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.48000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.48000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.60000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.60000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.81000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.81000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.45000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.45000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.41000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.89000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.89000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.47000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.08000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.57000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	10.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	6.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)