BNP PARIBAS

ISIN **DE000PF1M265**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

19-04-2022	4.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	8.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	17.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	17.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	16.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

28-11-2021	19.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	19.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	22.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	22.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	20.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	14.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	11.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)