BNP PARIBAS

ISIN **DE000PF1M3F9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

19-04-2022	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	6.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	7.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

28-11-2021	8.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	10.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	11.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	11.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	8.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)