BNP PARIBAS

ISIN **DE000PF1M4C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.43000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.75000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.75000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.25000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.25000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	10.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	8.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	14.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	16.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	15.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	13.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

28-11-2021	16.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	16.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	17.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	16.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	17.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	16.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	10.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	9.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)