BNP PARIBAS

ISIN **DE000PF1M638**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	7.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)