BNP PARIBAS

ISIN **DE000PF1M729**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	8.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	9.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	9.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	12.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	12.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	12.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	14.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	11.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	6.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)