BNP PARIBAS

ISIN **DE000PF32CU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.44000 (%)	13.34000 (%)	0.00000 (%)	0.29000 (%)
05-07-2022	18.44000 (%)	7.49000 (%)	0.00000 (%)	0.16000 (%)
02-07-2022	7.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	5.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	5.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	4.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	4.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	5.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	4.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	6.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	13.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)