BNP PARIBAS

ISIN **DE000PF59TR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	106516.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	106516.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	687.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	687.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	151.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	118.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	113.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	113.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	113.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	124.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	118.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	29.48000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.48000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.84000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.35000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.17000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.64000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.64000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.64000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	30.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	33.26000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.26000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.55000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	34.55000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	34.55000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	44.23000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	44.23000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.54000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.35000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.35000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	34.40000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	34.40000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	34.40000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	14.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	7.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	12.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	14.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)