BNP PARIBAS

ISIN **DE000PF5BDG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	7.63000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.63000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	7.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	8.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	5.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	10.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)