BNP PARIBAS

ISIN **DE000PF5BDY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.34000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.34000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	26.48000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	27.09000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	28.69000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.62000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.62000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	26.38000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.32000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.32000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.66000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	31.38000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	31.38000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	31.38000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.92000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.92000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.92000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.92000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.13000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.13000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	28.03000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.03000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	22.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	32.89000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.15000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.15000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	26.15000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	26.15000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.74000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.51000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	6.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	5.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	10.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	15.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)