BNP PARIBAS

ISIN **DE000PF5BJ13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.47000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.35000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	38.34000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	38.34000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.27000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.57000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.57000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.57000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.47000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.47000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.78000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.14000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.14000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	40.45000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	34.69000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	34.69000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.99000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.99000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.64000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.02000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.02000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.02000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.02000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.85000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.85000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.64000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.64000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	27.13000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.99000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.99000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.99000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.99000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.20000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.20000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.56000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.56000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.56000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.97000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.63000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.63000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.20000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	24.20000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	31.66000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	31.66000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.20000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.73000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.73000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.73000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	17.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.19000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.19000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.94000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	24.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	19.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	20.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	14.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	11.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)