BNP PARIBAS

ISIN **DE000PF5BKG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.41000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.41000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.07000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.34000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.87000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.35000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	25.21000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.21000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.21000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.79000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.79000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.79000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.79000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.99000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.46000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	38.81000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	43.64000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	43.64000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	30.55000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.83000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.83000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.83000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.00000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.00000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.30000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.86000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.86000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.87000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.87000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.02000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.02000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.17000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	16.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	17.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	14.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	19.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	15.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	16.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	11.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	9.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)