BNP PARIBAS

ISIN **DE000PF5BKU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	7.18000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.18000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.13000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.72000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.72000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.72000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.52000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.98000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.73000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.73000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.73000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	26.01000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	26.01000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	26.01000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.01000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.55000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.49000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	32.58000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.65000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.65000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	21.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	10.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	13.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	12.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	16.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	14.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	9.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)