BNP PARIBAS

ISIN **DE000PF5GRV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	831.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	32.95000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	32.95000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	32.95000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	34.33000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.91000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.91000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.91000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.69000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.69000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.99000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.99000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	37.70000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	38.00000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	38.00000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	38.00000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.20000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.20000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.20000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.20000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.93000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.93000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.70000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.70000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	25.61000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.82000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.82000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.82000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.82000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.85000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.29000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.29000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.29000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.29000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.43000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.74000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	9.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)