BNP PARIBAS

ISIN **DE000PF5GRX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	4383.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	4383.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	116.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.74000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.01000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.01000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.28000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.63000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.63000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.63000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.33000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.33000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	48.47000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.98000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.98000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.19000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.38000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.38000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	46.57000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.42000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.42000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.42000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.42000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.62000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.62000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	35.21000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	35.21000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	33.68000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.99000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.99000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.99000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.99000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.53000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	29.53000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.91000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.91000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	37.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	34.49000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.07000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.07000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.07000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.07000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	34.26000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	33.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.93000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	7.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	7.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)