BNP PARIBAS

ISIN **DE000PF5GV04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.88000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.03000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.67000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	18.71000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.71000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.71000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.20000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.20000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.45000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.45000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.02000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.78000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.13000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.50000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.50000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	8.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	10.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	11.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	13.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	8.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)