BNP PARIBAS

ISIN **DE000PF5GV20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.04000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.41000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.96000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	12.21000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.21000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.21000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.20000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	28.20000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.28000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.28000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	28.06000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.21000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.45000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.49000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	8.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	11.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	8.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)