BNP PARIBAS

ISIN **DE000PF5GVT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.28000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.28000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.56000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.93000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.93000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.93000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.93000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.93000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.31000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.14000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.14000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.99000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.61000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	17.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	16.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	16.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	17.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	11.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	11.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)