BNP PARIBAS

ISIN **DE000PF5Y1U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	38.41000 (%)	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 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.71000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.71000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.65000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.77000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.77000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.77000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.23000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.23000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.71000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	41.97000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	41.97000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	51.15000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	49.52000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	49.52000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	38.25000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	38.25000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	41.65000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	41.70000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	41.70000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	41.70000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	43.70000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	43.70000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.70000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.70000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	49.03000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	49.03000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	47.41000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	47.41000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	49.59000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	50.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	50.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	50.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	50.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	54.96000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	54.96000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	45.85000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	45.85000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	47.70000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	47.19000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	53.89000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	53.89000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	53.89000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	53.89000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	53.13000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	51.87000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	51.76000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	54.07000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	54.07000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	54.07000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	49.28000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	55.98000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	44.04000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	44.04000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	49.18000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	49.18000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	52.18000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	54.18000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	54.18000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	54.18000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	49.66000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	49.66000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	66.30000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	64.59000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	64.59000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	51.50000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	51.50000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	51.50000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	53.64000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	53.64000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	66.35000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	55.52000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	48.73000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	48.73000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	74.72000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	74.72000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	52.34000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	52.34000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	57.83000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	68.29000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	55.05000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	63.70000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	63.70000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	56.94000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	66.54000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	67.00000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	59.12000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	56.65000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	56.65000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	54.79000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	54.79000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	54.79000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	62.95000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	70.35000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	70.35000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	70.35000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	70.35000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	70.35000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	70.35000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	69.65000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	69.65000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	59.36000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	59.36000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	59.36000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	54.96000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	54.96000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	54.96000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	54.96000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	54.96000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	54.96000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	66.30000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	65.85000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	65.85000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	65.85000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	65.85000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	59.27000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	59.27000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	59.27000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	60.64000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	60.64000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	62.56000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	62.56000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	62.56000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	62.56000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	62.56000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	62.56000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	62.56000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	62.56000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	62.56000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	62.56000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	62.56000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	61.20000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	61.13000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	61.13000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	58.40000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	66.63000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	66.63000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	54.11000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	54.11000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	63.84000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	63.84000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	65.51000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	65.51000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	65.51000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	64.69000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	67.63000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	67.63000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	62.83000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	62.83000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	63.91000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	63.91000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	63.00000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	62.42000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	62.25000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	62.25000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	64.67000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	64.67000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	64.65000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	64.65000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	60.63000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	60.63000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	61.94000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	59.79000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	63.91000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	63.91000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	63.91000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	63.39000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	63.39000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	59.72000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	59.72000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	58.13000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	58.13000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	58.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	58.97000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	58.97000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	63.53000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	63.53000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	70.28000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	64.24000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	62.97000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	64.36000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	63.61000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	63.61000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	63.61000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	63.61000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	63.61000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	65.30000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	64.97000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	65.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	65.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	63.20000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	63.20000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	64.32000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	64.32000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	65.87000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	65.87000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	66.16000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	66.71000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	66.71000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	64.31000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	64.69000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	64.69000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	63.97000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	64.50000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	68.02000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	62.81000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	62.81000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	64.19000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	64.18000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	65.01000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	65.01000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	66.98000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	71.82000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	60.71000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	71.98000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	64.56000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	63.57000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	63.57000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	64.57000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	69.45000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	66.37000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	66.37000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	66.88000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	65.75000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	65.75000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	67.34000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	67.58000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	67.58000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	66.51000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	66.18000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	66.18000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	67.86000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	65.73000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	65.34000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	65.34000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	64.05000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	68.80000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	68.80000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	66.75000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	63.27000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	65.34000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	65.34000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	65.99000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	65.99000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	64.58000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	66.50000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	65.56000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	65.56000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	65.43000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	65.72000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	65.01000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	65.60000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	64.72000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	64.72000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	67.56000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	62.36000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	66.98000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	67.42000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	62.02000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	65.58000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	66.02000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	65.89000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	65.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	62.31000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	62.31000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	65.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	65.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	65.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	65.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	65.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	65.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	65.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	64.71000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	64.71000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	64.71000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	64.99000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	64.99000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	64.99000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	64.99000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	64.99000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	66.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	66.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	66.38000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	66.38000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	64.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	64.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	64.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	67.52000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	67.52000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	67.52000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	67.52000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	65.92000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	65.92000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	65.92000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	65.92000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	65.92000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	66.84000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	64.58000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	64.58000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	64.58000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	64.58000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	64.44000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	64.44000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	63.67000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	63.67000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	63.97000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	65.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	65.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	65.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	65.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	65.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	65.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	65.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	65.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	65.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	65.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	65.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	65.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	65.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	65.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	65.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	67.85000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	67.85000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	66.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	66.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	66.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	66.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	66.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	66.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	66.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	66.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	65.62000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	64.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	64.93000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	62.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	65.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	64.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	64.88000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	63.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	59.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	65.19000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	63.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	61.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	61.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	63.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	62.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	63.51000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	63.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	63.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	62.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	62.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	60.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	60.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	60.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	61.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	61.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	61.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	65.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	65.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	58.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	58.63000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	59.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	62.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	61.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	61.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	60.26000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	60.74000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	61.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	63.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	63.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	63.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	60.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	61.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	60.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	59.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	60.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	58.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	58.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	58.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	58.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	60.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	58.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	62.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	61.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	60.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	59.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	61.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	57.65000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	61.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	61.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	62.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	60.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	61.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)