BNP PARIBAS

ISIN **DE000PF5Y1Y6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.14000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.14000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.77000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	30.61000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	32.28000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	29.07000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	29.24000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	29.24000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	29.24000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.83000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.83000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.83000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.83000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.50000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.08000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	31.81000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	58.50000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	58.50000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	46.69000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	39.94000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	39.94000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	39.94000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	45.50000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	45.50000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	33.38000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	45.20000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	45.20000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	50.29000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	51.44000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	51.44000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	41.27000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	41.27000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	40.05000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	37.26000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	37.26000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	37.26000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	41.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	41.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	43.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	43.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	42.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	42.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	43.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	44.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	44.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	44.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	44.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	47.17000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	47.17000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	42.51000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	42.51000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	41.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	38.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	43.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	43.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	43.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	43.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	40.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	44.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	45.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	53.82000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	53.82000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	53.82000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	48.06000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	55.08000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	44.15000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	44.15000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	48.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	48.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	50.26000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	49.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	49.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	49.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	44.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	44.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	57.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	58.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	58.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	47.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	47.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	47.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	50.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	50.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	61.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	52.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	46.29000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	46.29000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	70.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	70.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	50.69000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	50.69000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	54.39000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	66.08000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	53.29000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	60.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	54.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	54.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	64.74000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	68.95000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	59.91000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	56.54000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	56.54000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	54.65000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	54.65000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	54.65000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	62.27000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	69.37000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	69.37000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	69.37000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	69.37000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	69.37000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	69.37000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	70.36000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	70.36000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	58.92000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	58.92000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	58.92000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	53.76000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	53.76000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	53.76000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	53.76000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	53.76000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	53.76000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	62.67000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	63.75000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	63.75000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	63.75000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	63.75000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	58.44000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	58.44000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	58.44000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	59.87000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	59.87000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	62.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	62.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	62.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	62.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	62.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	62.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	62.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	62.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	62.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	62.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	62.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	61.13000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	61.61000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	61.61000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	57.38000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	64.98000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	64.98000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	52.72000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	52.72000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	62.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	62.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	64.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	64.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	64.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	64.80000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	67.14000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	67.14000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	64.22000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	64.22000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	63.54000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	63.54000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	62.71000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	62.92000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	62.99000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	62.99000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	65.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	65.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	64.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	64.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	60.57000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	60.57000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	62.67000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	59.38000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	62.63000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	62.63000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	62.63000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	64.06000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	64.06000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	61.06000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	61.06000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	61.06000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	59.20000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	58.03000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	58.98000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	58.98000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	63.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	63.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	65.92000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	63.65000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	62.34000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	63.59000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	63.05000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	63.05000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	63.05000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	63.05000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	63.05000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	64.89000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	65.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	65.43000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	65.43000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	63.18000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	63.18000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	63.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	63.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	65.87000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	65.87000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	65.64000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	66.16000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	66.16000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	63.97000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	63.77000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	63.77000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	63.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	63.43000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	66.40000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	61.29000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	61.29000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	62.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	62.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	63.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	63.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	64.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	68.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	58.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	69.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	62.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	61.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	61.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	62.46000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	66.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	64.28000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	64.28000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	65.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	63.97000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	63.97000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	65.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	66.03000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	66.03000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	65.52000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	64.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	64.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	66.02000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	64.45000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	64.50000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	64.50000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	63.03000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	67.45000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	67.45000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	65.87000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	61.88000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	61.88000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	63.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	64.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	64.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	63.29000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	65.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	64.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	64.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	64.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	64.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	63.77000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	64.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	63.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	63.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	66.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	60.93000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	66.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	66.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	61.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	64.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	64.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	63.94000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	63.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	60.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	60.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	63.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	63.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	63.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	63.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	63.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	63.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	63.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	62.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	62.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	62.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	63.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	63.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	63.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	63.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	63.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	64.90000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	64.90000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	64.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	64.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	61.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	61.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	61.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	65.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	65.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	65.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	65.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	64.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	64.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	64.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	64.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	64.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	65.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	62.70000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	62.70000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	62.70000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	62.70000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	63.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	63.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	61.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	61.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	61.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	63.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	63.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	63.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	63.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	63.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	63.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	63.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	63.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	63.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	63.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	63.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	63.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	62.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	62.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	62.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	65.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	65.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	64.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	64.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	64.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	64.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	64.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	64.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	64.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	64.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	62.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	61.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	62.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	59.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	62.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	62.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	61.90000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	60.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	56.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	61.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	60.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	59.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	58.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	60.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	59.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	60.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	60.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	60.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	59.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	59.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	57.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	56.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	56.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	57.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	57.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	57.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	61.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	61.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	55.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	55.42000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	56.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	58.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	57.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	57.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	57.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	57.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	57.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	59.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	59.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	59.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	56.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	58.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	57.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	56.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	56.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	54.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	54.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	54.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	54.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	57.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	54.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	59.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	57.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	57.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	56.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	57.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	54.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	58.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	58.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	58.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	56.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	57.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)