BNP PARIBAS

ISIN **DE000PF5YBH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.56000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.77000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.28000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.25000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.25000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.25000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.67000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.67000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	12.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.35000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.22000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.22000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.22000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.22000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.93000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	5.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	5.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	10.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	13.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	15.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	19.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)