BNP PARIBAS

ISIN **DE000PF604V2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

23-06-2022	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)