BNP PARIBAS

ISIN **DE000PF60TR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.35000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.09000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.26000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.26000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.31000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.65000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.65000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.43000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.43000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.60000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.60000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.60000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.60000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.59000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.59000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.59000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.59000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.14000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.14000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.96000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.96000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	20.92000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.70000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.70000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.70000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.70000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.31000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.31000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.41000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.41000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.83000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.05000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.19000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.19000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.19000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.19000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.59000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.83000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.95000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.95000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.25000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.25000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.25000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	6.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	3.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	6.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	6.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	12.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	8.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)