BNP PARIBAS

ISIN **DE000PF60TS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.15000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.54000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.54000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.54000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.13000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.59000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.74000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.74000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.74000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.78000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.78000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.37000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.73000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.73000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.53000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.81000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.81000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.72000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.72000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	30.59000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.36000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.36000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.36000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.85000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.85000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.85000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.85000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.73000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.73000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.08000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.08000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	22.28000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.23000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.23000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.23000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.23000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.28000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.28000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.86000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.86000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.22000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.85000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.22000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.22000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.22000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.22000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.91000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.05000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.77000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.29000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.29000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.22000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.22000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.22000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.35000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	6.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	4.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	8.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	11.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	9.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.51000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)