BNP PARIBAS

ISIN **DE000PF60XJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-11-2022	0.00000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.95000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.95000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.95000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.95000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	13.95000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	11.04000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	22.39000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	22.39000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	22.39000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.39000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	22.39000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	15.61000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.61000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.61000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	15.61000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	14.49000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.88000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	7.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	6.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.90000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.40000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	2.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.51000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	8.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.09000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.09000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.09000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	9.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

26-07-2021	10.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	6.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)