BNP PARIBAS

ISIN **DE000PF64HY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	9.78000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	10.50000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.78000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.71000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.71000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.50000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.50000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.50000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.28000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.28000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.69000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.69000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.48000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.46000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.46000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.28000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.29000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.34000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.34000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.88000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.88000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.83000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.83000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.75000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.75000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.08000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.87000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.84000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.84000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.49000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.02000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.17000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.56000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.60000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.60000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	13.83000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.80000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.80000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.59000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.53000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.96000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.60000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.60000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	14.80000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.21000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.21000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.21000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.42000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.57000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	14.57000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.13000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.13000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.82000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.30000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.51000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.71000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.97000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.96000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.80000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.80000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.30000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.22000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.62000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.89000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.89000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.04000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.04000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.47000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.61000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.67000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.95000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.95000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.09000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	7.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	7.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	15.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.62000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.82000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.18000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.95000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.76000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.76000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.41000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.67000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.45000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.45000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.15000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	19.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.42000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.37000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	18.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.13000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.13000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.97000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.97000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.98000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.20000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.84000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.96000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.59000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.85000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.85000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.75000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.18000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.94000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.94000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.46000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.11000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.24000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.64000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	21.49000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.49000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.81000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)