BNP PARIBAS

ISIN **DE000PF64N12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.22000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.40000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.40000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	3.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	4.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	4.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.29000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	11.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.25000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.68000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.01000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	8.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)