BNP PARIBAS

ISIN **DE000PF64QG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	1.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	1.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.41000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.45000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.76000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	3.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.94000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.61000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	9.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.94000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.15000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.39000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.71000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.71000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.44000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.93000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.11000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.40000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.72000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	8.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.96000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.14000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.97000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.97000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.62000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.96000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.96000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.34000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.42000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.93000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.43000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)