BNP PARIBAS

ISIN **DE000PF70502**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.51000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.51000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.55000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.85000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.22000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.81000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.97000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.97000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.20000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.52000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.52000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.52000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.52000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.55000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.97000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.97000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.13000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.61000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.80000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.26000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.73000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.73000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.44000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.62000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.62000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.19000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.54000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.75000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.10000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.01000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.01000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.67000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.51000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.93000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.11000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.09000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.77000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.77000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	26.86000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.58000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.01000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.01000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.71000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.55000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.53000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.53000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.98000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.11000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	25.11000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	24.48000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.11000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.66000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.28000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.28000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.54000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.81000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.81000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	28.10000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.79000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.79000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.81000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.13000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.81000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.81000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.80000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.38000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	31.75000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	41.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	41.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.24000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.07000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.70000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.74000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.74000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.18000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.18000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.68000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.66000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.24000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.24000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.56000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.56000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.93000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.12000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.37000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.37000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.63000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.57000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.47000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	24.47000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.47000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.38000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.52000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.27000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.55000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.55000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.81000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.04000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.77000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.15000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.89000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.81000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.81000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.02000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.72000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.58000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.58000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.76000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.37000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.49000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.92000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.92000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.92000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.44000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.06000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	34.06000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.20000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.58000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.58000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.74000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	30.48000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.48000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.69000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.92000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.92000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	35.65000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.32000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.97000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.67000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.20000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.20000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.67000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.91000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.27000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.27000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.61000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.82000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.33000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.33000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.00000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	34.00000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.50000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.23000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.23000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.77000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.86000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.95000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.75000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.29000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.29000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.29000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.74000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	33.19000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.49000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.58000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.58000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.57000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.57000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.96000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.96000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	33.96000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.96000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.24000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.97000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.46000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.27000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.27000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.39000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.39000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.35000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.84000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.84000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.08000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.41000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.41000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.14000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.78000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.67000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.76000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.76000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.70000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.49000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.49000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.25000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.25000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.07000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.76000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.76000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.78000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.78000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.13000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.98000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.98000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	31.93000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.85000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.38000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.38000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.26000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.26000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.32000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.71000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.76000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.73000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.73000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.89000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.25000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.41000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.48000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.94000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.36000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.32000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.43000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.86000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.12000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.61000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.95000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.57000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.24000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.76000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.85000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.36000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.79000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.19000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.57000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.55000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.70000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.64000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.37000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.02000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.45000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.35000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.03000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.03000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.55000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.38000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.06000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.19000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.82000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.23000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.23000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.49000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.79000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.73000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.44000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.68000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	27.45000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.93000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.98000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.98000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.16000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.28000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.33000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.47000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.52000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.32000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	28.35000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.05000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.05000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.35000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.95000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.35000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.82000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.85000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.68000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.79000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.42000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.42000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	32.56000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.56000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.72000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.75000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.60000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.13000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.65000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.65000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.51000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.50000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.50000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.11000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.65000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.38000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.05000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.98000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.16000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.91000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.51000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.44000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.26000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.61000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.61000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.03000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	31.71000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.76000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.76000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)