BNP PARIBAS

ISIN **DE000PF709U1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	8.39000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.65000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	22.86000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	22.77000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	26.87000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.70000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	29.96000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	29.96000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	28.65000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	32.75000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	29.46000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	31.29000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	26.20000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	31.14000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	31.14000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	31.41000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.97000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.74000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	36.66000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.87000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.87000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.90000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	38.00000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	38.00000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	36.91000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	36.91000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	43.03000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	43.03000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	36.84000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	37.53000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	35.58000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	38.40000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.40000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.19000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.94000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.60000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.10000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.10000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.26000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.42000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.42000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.55000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.52000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.58000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	19.58000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.88000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	40.24000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.24000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.24000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	21.32000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.32000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.16000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.16000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	31.72000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.72000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	31.72000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	36.44000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	39.06000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	38.83000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	38.83000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	33.26000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	35.31000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	38.50000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	38.50000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.06000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.06000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.91000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	30.92000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)

21-05-2022	36.06000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	39.08000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	42.02000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	38.89000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	41.09000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	41.09000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	39.76000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	34.87000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.96000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	47.63000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	47.63000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	42.64000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	42.31000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.55000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	37.55000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	40.16000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	42.23000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	42.23000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	42.21000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	39.70000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.70000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	40.63000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	44.36000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	45.53000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	44.06000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	44.06000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	52.73000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	46.08000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	44.99000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	44.99000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	42.27000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	43.64000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	43.64000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	39.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	39.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	43.14000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	43.14000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	44.86000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	41.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	42.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	42.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	38.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	39.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	43.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	41.85000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	43.70000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	42.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	39.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	39.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	44.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	37.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	42.90000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	43.93000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	40.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	40.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	44.83000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	39.02000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	41.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	41.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	42.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	37.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	47.13000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	46.86000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	46.86000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	43.19000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	44.22000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	42.03000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	42.03000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	42.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	42.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	46.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	42.21000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	47.24000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	47.94000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	47.94000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	45.03000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	40.65000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	46.02000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	49.44000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	45.70000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	50.28000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	50.28000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	46.90000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	47.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	43.93000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	46.76000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	46.76000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	45.91000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	45.91000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	45.70000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	44.24000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	42.76000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	45.77000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	44.56000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	44.56000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	44.56000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	46.76000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	50.85000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	50.85000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	45.86000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	48.05000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	49.25000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	47.54000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	47.54000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	46.07000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	46.07000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	46.73000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	48.59000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	50.18000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	48.50000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	48.50000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	48.94000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	48.08000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	45.65000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	51.95000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	51.95000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	47.05000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	45.81000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	47.75000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	54.28000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	54.28000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	47.50000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	54.54000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	46.87000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	43.17000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	52.12000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	52.12000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	45.16000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	51.76000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	51.76000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	55.42000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	55.42000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	52.42000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	51.85000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	46.44000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	47.14000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	47.14000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	47.93000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	47.28000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	47.90000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	49.84000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	47.31000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	47.31000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	48.55000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	48.55000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	49.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	49.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	49.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	50.39000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	52.15000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	48.63000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	48.63000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	51.88000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	50.97000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	50.97000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	50.09000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	50.09000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	49.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	49.12000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	47.16000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	47.16000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	48.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	48.32000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	48.32000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	49.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	51.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	51.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	48.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	48.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	48.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	48.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	48.62000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	49.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	49.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	47.26000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	48.87000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	49.97000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	49.97000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	47.43000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	50.03000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	48.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	49.54000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	44.15000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	44.15000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	47.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	47.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	48.21000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	49.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	49.12000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	49.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	49.34000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	50.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	50.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	46.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	45.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	49.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	49.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	49.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	49.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	49.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	47.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	46.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	47.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	48.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	48.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	48.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	50.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	46.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	49.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	48.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	46.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	49.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	44.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	45.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	48.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	50.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	47.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	48.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	50.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	53.46000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	51.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	47.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	50.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	49.48000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	48.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	46.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	47.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	52.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	48.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	47.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	47.90000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	48.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	48.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	47.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	47.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	44.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	50.90000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	46.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	44.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	45.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	47.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	46.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	46.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	47.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	49.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	48.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	48.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	49.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	49.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	48.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	47.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	47.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	45.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	48.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	49.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	52.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	50.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	53.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	53.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	49.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	48.90000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	50.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	49.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	47.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	48.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	51.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	51.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	47.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	48.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	48.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	47.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	50.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	49.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	50.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	50.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	51.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	51.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	52.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	52.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	49.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	49.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	50.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	50.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	50.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	50.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	57.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	51.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	51.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	47.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	47.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	47.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	57.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	57.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	49.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	48.05000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	50.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	54.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	50.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	51.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	49.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	48.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	48.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	46.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	46.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	47.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	45.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	45.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)