BNP PARIBAS

ISIN **DE000PF712G4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	119.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	119.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	171.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	171.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	171.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	0.00000 (%)	117.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	117.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	117.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	117.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	117.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	117.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	111.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	109.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	109.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	116.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	135.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	135.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	120.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	120.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.47000 (%)	114.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.47000 (%)	114.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.47000 (%)	114.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.22000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.77000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.77000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.99000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.43000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.29000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.84000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.84000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	38.83000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	38.83000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	38.83000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	38.83000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.84000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.96000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.79000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.79000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	37.00000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.38000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.42000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.42000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.54000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.54000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.66000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.12000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	34.12000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.62000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	36.62000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	36.56000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	38.92000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.31000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.20000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.64000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.64000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.02000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.61000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.14000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	41.14000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.44000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.66000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.86000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.49000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	31.16000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.16000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.78000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.70000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.24000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.24000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.98000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.61000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.61000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.40000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.67000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	39.59000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	39.59000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.27000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	38.39000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.36000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.84000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	37.31000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	37.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	37.08000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.54000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.54000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.22000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.42000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.42000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.04000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.07000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.07000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.49000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.92000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.49000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	40.49000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.00000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.61000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.72000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.87000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.20000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.20000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	43.04000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.49000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	39.82000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.75000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	39.50000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.68000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.72000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	36.12000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	39.28000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	39.28000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.36000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.36000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.36000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.36000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.36000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.36000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.36000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.05000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.05000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	37.05000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.29000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.29000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.29000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.29000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.29000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.46000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.46000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.34000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	39.34000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	38.75000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.75000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	38.75000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.83000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.83000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	36.83000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	36.83000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.83000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.14000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.14000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.14000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.14000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.14000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.62000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.17000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.17000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.17000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	37.17000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.67000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.67000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.12000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	38.12000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.49000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.85000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.85000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.85000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.85000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.85000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.85000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.85000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.85000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.85000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.98000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	36.98000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.98000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.19000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.19000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.19000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	37.37000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.37000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	38.14000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.14000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.14000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.14000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.14000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	38.14000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	38.14000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	38.14000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	38.46000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.46000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.57000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.97000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.01000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.28000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	38.05000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.05000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.05000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.18000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	39.04000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.72000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	38.24000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	39.45000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	40.38000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	38.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)