BNP PARIBAS

ISIN **DE000PF712H2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	131.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	131.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	106.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	106.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	178.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	178.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	178.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	113.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	130.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	130.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	119.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	119.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	113.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	113.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	113.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.17000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.17000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.93000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.93000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	33.93000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.93000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.41000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.94000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.06000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.06000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.95000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.09000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.74000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.74000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.66000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.69000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.89000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.58000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.58000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.99000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.99000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.78000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.41000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.88000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.86000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.70000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.70000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.66000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.54000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.21000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	34.21000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.60000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.71000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.77000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.20000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.08000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.61000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.61000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.80000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.17000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.21000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.21000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.67000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.76000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.76000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.24000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.84000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.39000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.39000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.35000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.86000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.94000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	39.77000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.41000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.09000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.08000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.27000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.27000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.17000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.15000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.15000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.16000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.55000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.55000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.22000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.32000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	41.16000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	41.16000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.52000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.26000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.40000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	38.11000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	38.81000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	38.81000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	45.16000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.46000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.95000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.40000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.75000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.30000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.54000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	38.46000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	41.35000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	41.35000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	40.86000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.86000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	40.86000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	40.86000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	40.86000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	40.86000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.86000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	39.07000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	39.07000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	39.07000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.57000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.57000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.57000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.57000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.57000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.37000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.37000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	42.16000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.24000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	41.24000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	41.24000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	41.24000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.18000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.18000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	39.18000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	39.18000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.18000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	40.09000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.09000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	40.09000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	40.09000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	40.09000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.26000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.28000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	39.28000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.28000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.28000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	38.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	40.61000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	40.61000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.49000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	38.42000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	38.42000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	38.42000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.42000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	38.42000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	38.42000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.42000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	38.42000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	38.42000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.95000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	39.95000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.95000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	39.83000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.83000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	39.83000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.71000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.71000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.78000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	39.78000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	39.78000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.78000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.78000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	39.78000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.78000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.78000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.99000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.99000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	40.14000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.45000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	41.78000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	41.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	39.86000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.86000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	39.68000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	40.14000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	40.84000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.95000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	40.06000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	41.54000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	42.21000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	40.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	42.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)