BNP PARIBAS

ISIN **DE000PF71B09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	109.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	109.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	119.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	119.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.46000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.46000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.46000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.77000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.05000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	23.08000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.08000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.24000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.24000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.08000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.76000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.96000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.14000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.14000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.14000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.14000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.98000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.35000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.35000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.37000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.37000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.49000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.16000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.92000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.97000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.25000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.09000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.56000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.81000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	24.81000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.64000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.65000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.10000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.10000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.69000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.35000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.35000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.55000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.26000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	26.26000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	27.49000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.37000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.25000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.50000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.50000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	28.24000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.87000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.43000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.85000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.99000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.99000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.43000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.43000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.43000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.32000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.49000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.89000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.30000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.30000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.86000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.38000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.14000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.27000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.27000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.63000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.63000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.48000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.32000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.32000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.01000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.37000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.05000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.69000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.69000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.25000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.25000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.28000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.28000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.69000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.69000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.69000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.36000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.03000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.28000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.28000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.85000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	25.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.55000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.21000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.58000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.31000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.19000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.19000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.45000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.36000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.84000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.09000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.48000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.45000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.45000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.62000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.22000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.53000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.53000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.88000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.72000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.83000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.69000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.69000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.69000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.81000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.76000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.76000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.18000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.18000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.92000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.19000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.12000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.12000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.83000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.69000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.69000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.98000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.95000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.85000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.25000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.41000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.41000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.48000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.67000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.37000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.37000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.98000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.20000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.23000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.23000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.85000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	14.72000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.72000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.27000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.77000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.14000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.86000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.49000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.49000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.27000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.27000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.25000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.30000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.63000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.63000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.67000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.67000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.69000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.69000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.69000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.69000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.05000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.54000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.45000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.95000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.95000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.49000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.49000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.52000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.01000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.01000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.34000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.18000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.18000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.20000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.28000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.79000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.76000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.13000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.11000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.18000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.18000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.18000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.18000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.61000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.61000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.61000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.93000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.93000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.12000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.61000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.61000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	31.32000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.81000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.84000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.84000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.06000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.06000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.82000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.76000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.83000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.70000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.70000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.01000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.46000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.85000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.50000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.97000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.61000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.02000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.22000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.95000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.74000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.76000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.02000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.07000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.52000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.31000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.62000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.01000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.52000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.19000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.83000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.85000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.09000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.24000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.56000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.24000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.18000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.64000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.94000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.50000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.50000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.61000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.74000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.60000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.99000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.27000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.55000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.55000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.69000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.14000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.54000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.57000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.23000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	30.64000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.35000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.33000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.26000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.10000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.61000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.26000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.83000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.81000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.11000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.80000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	32.88000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.37000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.37000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.38000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.35000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.43000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.14000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.14000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.83000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.52000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.01000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.35000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.71000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.71000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.56000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.56000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.79000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.94000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.27000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.13000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.89000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.89000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.70000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.79000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.70000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.69000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.42000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.85000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.72000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.38000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.32000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.36000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.72000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.85000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.20000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.58000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	39.18000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.70000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.70000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.32000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.53000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	35.72000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)