BNP PARIBAS

ISIN **DE000PF71C65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	1.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	7.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	9.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	7.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	8.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	10.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	14.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	19.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.11000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.48000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	18.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)