BNP PARIBAS

ISIN **DE000PF71E63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	30.32000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.60000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	34.24000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	34.24000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	34.24000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	149.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	149.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.07000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.07000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	36.96000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.13000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.13000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	42.38000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	42.38000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	50.79000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	47.50000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	47.50000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	47.50000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	42.72000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	42.72000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.72000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.72000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	43.20000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	43.20000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	44.38000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	44.38000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	47.94000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	40.44000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	40.44000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	40.44000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	40.44000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	40.54000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	40.54000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	41.75000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	41.75000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.42000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	37.87000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	40.57000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	40.57000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	40.57000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	40.57000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	39.79000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	47.92000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	38.13000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	41.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	41.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	40.63000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	40.63000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	35.87000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	46.17000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	46.17000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	40.04000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	40.04000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	42.77000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.53000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.53000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.53000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	46.86000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	46.86000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.54000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	38.52000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	38.52000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	43.32000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	43.32000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	43.32000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	34.59000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	34.59000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	36.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	42.90000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	42.90000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.51000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.51000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	34.59000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	34.59000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.96000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.97000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	43.98000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	40.66000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	40.66000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	44.25000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	45.75000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	36.45000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	36.27000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	44.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	40.92000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	36.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	36.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	36.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.95000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	32.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	32.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	32.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	32.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	32.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	32.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	39.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	39.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	39.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	41.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	41.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	41.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	41.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	41.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	41.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	38.47000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	37.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	37.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	37.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	37.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	41.49000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	41.49000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	41.49000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	42.49000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	42.49000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	33.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	33.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.68000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.51000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	21.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	26.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	29.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	29.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	34.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	34.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	36.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	39.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	37.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	37.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	38.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)