BNP PARIBAS

ISIN **DE000PF71GD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	25.85000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.85000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.85000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	21.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.32000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.32000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.50000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	30.61000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	30.61000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.61000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.26000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.26000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	42.74000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.74000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.74000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.36000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.43000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.43000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	39.37000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	39.37000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	43.17000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.55000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	27.55000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	27.55000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.49000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.49000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.49000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.49000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	33.33000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	33.33000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	27.13000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.45000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.45000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.45000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.45000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.84000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.84000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.11000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.11000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.21000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	35.12000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.33000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.33000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.33000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.33000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.07000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	33.44000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	32.63000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.02000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.61000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.61000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	36.98000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	36.98000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	36.98000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	35.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.65000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	29.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.14000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	26.14000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	23.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	23.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	22.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.33000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.04000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.04000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	21.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	30.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	33.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	33.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	37.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	39.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	39.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	41.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	41.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	41.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	41.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	41.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	41.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	41.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	41.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	40.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	40.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	40.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	40.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	40.82000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	41.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	41.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	44.62000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	44.62000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	44.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	44.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	46.20000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	42.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	42.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	42.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	42.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	42.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	42.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	42.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	42.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	42.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	40.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	41.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	41.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	41.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	40.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	43.90000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	43.90000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	43.90000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	43.90000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	43.90000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	43.90000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	43.90000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	43.90000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	44.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	44.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	43.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	48.40000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	44.86000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	45.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	45.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	45.05000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	46.26000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	44.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	47.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	46.20000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	45.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	45.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	45.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	41.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)