BNP PARIBAS

ISIN **DE000PF71JC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	25.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	25.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.65000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	16.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	23.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	27.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	33.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	35.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	36.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	38.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	38.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	37.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	39.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	38.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	38.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.90000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	44.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	40.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	42.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	42.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	41.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	41.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	41.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	41.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	41.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	41.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	40.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	41.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	41.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	42.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	42.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	42.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	44.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	44.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	44.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	43.82000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	43.82000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	43.82000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	43.82000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	43.82000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	41.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	41.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	41.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	41.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	41.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	42.86000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	45.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	45.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	45.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	45.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	45.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	45.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	45.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	45.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	48.36000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	44.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	44.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	44.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	44.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	44.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	44.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	44.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	44.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	44.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	44.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	44.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	44.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	44.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	44.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	44.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	45.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	45.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	45.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	45.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	45.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	45.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	45.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	45.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	46.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	46.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	47.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	46.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	49.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	53.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	45.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	45.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	50.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	46.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	48.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	47.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	47.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	46.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	47.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	46.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	47.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)