BNP PARIBAS

ISIN **DE000PF71JH9**

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	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	15.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	9.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	14.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	16.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	25.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	30.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	30.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)