BNP PARIBAS

ISIN **DE000PF71KE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.19000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.19000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.50000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.08000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.08000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.73000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.73000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.61000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.61000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.60000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.60000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.02000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.56000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.21000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.21000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.12000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.61000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.33000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.20000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.72000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.72000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	24.82000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.23000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.23000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.84000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	27.20000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.20000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.51000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.51000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	24.58000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.43000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.43000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.43000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.10000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.80000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	22.99000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.99000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.00000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.00000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.71000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.10000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.95000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.93000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.60000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.66000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.96000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.96000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.86000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.71000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.71000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.71000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.71000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.08000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.93000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.93000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.80000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.88000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	30.12000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.92000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.22000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.82000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.82000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.25000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.91000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.91000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.03000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.52000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.52000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.51000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.02000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.88000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.04000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.25000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.05000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.32000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	25.32000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.57000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.64000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.46000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.46000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.27000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.77000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.77000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.32000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.54000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	25.54000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	23.47000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.88000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.28000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.96000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.96000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.33000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.68000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.29000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.72000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.84000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.84000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.69000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.14000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.20000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.82000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.82000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.82000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.00000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.70000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.25000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.98000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.98000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.34000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.62000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.46000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.63000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.63000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.15000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.15000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.73000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.60000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.60000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.93000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.39000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.39000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.66000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.82000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.15000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.15000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.51000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.51000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.00000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.00000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.26000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.62000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.62000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.65000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.16000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.15000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.15000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.54000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.25000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.75000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	20.75000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.93000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.93000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.61000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.20000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.20000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.45000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.99000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.99000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.14000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.06000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.89000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.83000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.29000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.25000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.25000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.46000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.94000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.25000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.25000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.55000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.08000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.02000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.51000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.51000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.51000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.80000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.80000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.66000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.11000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	22.14000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.14000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.15000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.15000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.49000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.61000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.33000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.24000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.69000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.69000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.24000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.65000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.41000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.41000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.78000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.02000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.34000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.34000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.14000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	18.79000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.79000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.96000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.96000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.85000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.05000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.53000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.58000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.08000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.08000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.35000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.39000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.37000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.37000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.23000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.23000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.23000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.23000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.80000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.80000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.93000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.93000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.59000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.59000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.43000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.43000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.54000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.47000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.47000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.45000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.45000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.68000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.57000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.36000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.74000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.39000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.39000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.36000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.36000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.73000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.11000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.11000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.46000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.46000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.53000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.20000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.20000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	19.99000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.36000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.57000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.57000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.07000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.07000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.08000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.24000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.42000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.87000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.87000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.47000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.78000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.26000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.02000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.67000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.32000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.99000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.91000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.34000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.34000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.24000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.22000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.88000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.25000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.24000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.52000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.12000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.29000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.20000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.19000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.04000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.99000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.14000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.77000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.62000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.68000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.93000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.93000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.70000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.99000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.13000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.26000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.05000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.18000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.03000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.25000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	19.22000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.08000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.19000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.19000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.49000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.84000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.35000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.88000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.86000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.93000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.93000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.33000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.88000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.13000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.76000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.18000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.07000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.07000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.39000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.98000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.57000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.51000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.51000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.52000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.18000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.34000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.70000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.87000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.18000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.18000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.20000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.53000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.15000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.70000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	16.73000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)