BNP PARIBAS

ISIN **DE000PF71N13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.87000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.87000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.13000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.13000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.70000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.82000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.82000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.82000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.82000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.97000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	29.97000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.99000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.99000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.12000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.12000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.22000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.22000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.22000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.22000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.86000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.67000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.60000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.41000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.41000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.73000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.73000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	30.35000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.93000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.93000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.29000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.29000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.36000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.42000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.42000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.42000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.32000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.32000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	34.34000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	32.67000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	32.67000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.75000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.75000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.75000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.92000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.92000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.98000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.53000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.85000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.85000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	40.21000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	40.21000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.22000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.22000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.50000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	34.44000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.93000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.04000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.04000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.24000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	34.53000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.89000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.27000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.04000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.59000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.59000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.59000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.59000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.75000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.16000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.16000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.16000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.16000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	31.16000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	31.16000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.88000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.88000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.19000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.19000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.19000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	25.08000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.08000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.08000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.08000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.08000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.08000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	31.65000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.41000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.41000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.41000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.41000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.05000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.05000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.05000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.27000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.27000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.76000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.76000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.76000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.76000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.76000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.76000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.76000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.76000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.76000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.76000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.76000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.71000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.10000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.10000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.72000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.38000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.70000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.15000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.25000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.20000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.20000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.20000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.35000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.35000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.48000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.23000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.23000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.11000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.11000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.26000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.26000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.12000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.02000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.18000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.18000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.13000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.13000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	28.99000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.99000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.62000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.62000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.35000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.20000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.02000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.02000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.02000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.64000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.64000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.64000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.64000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.64000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.92000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.05000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.23000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.23000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.33000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.33000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.91000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.98000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.89000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.41000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.55000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.55000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.17000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.17000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.17000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.17000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.54000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.50000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.49000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.49000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.80000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.20000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.68000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.68000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.80000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.80000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.85000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.51000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.51000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.06000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.06000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.14000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.79000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.99000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.94000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.51000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.51000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.65000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.97000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	27.83000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.83000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.06000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.21000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.11000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.53000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.75000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.07000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.07000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.95000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.27000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.54000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.54000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.54000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.31000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.31000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.01000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.01000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.25000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.25000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.26000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.26000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.57000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.76000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.56000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.81000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.72000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.32000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.32000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.68000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.83000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.83000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.17000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.07000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.07000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.96000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.45000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.69000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.69000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.34000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.31000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.26000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.37000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.41000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.41000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.34000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.28000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.37000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.29000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.98000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.98000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.81000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	32.56000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	29.84000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.84000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.37000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.37000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.37000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.37000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.37000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.37000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.37000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.09000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.09000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.09000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.70000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.70000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.70000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.70000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.70000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.07000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.07000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.64000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.64000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.48000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.48000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.48000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.28000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.28000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.28000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.28000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.28000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.64000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.85000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	26.55000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.55000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.55000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.32000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)