BNP PARIBAS

ISIN **DE000PF71TX5**

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	24.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	26.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	21.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	25.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	25.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	16.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	15.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	30.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	34.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	35.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	35.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	35.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	35.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	35.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	35.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	23.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	23.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	26.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	31.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	33.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	37.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	38.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	38.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	38.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	39.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	39.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	41.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	30.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	23.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	18.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)