BNP PARIBAS

ISIN **DE000PF7BDL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	25.59000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	23.96000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.59000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.58000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.58000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.65000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.65000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.81000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.66000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.66000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.73000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.73000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.68000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	28.49000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	28.49000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.56000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.56000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.82000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.82000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.92000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.92000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.96000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.96000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.76000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.76000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.28000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.50000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	30.15000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	30.15000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.65000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	41.92000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.76000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	27.10000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.60000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.60000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	27.83000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.62000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.62000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.52000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	28.26000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.26000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.14000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	24.14000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	23.50000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.48000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.48000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.48000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	25.52000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.96000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	26.96000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.95000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.95000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.78000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.81000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.95000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.38000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.23000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.48000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.99000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.99000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.25000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.89000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.89000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.89000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	28.89000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.74000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	29.91000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.91000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.51000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.89000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.80000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.84000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	29.95000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.95000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.18000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	29.18000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.75000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.75000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.75000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.96000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.92000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.92000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.87000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.11000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.09000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.36000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.36000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	28.48000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.62000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.76000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.64000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.64000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.88000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.85000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.85000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	29.42000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.05000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	29.05000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	26.73000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.81000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.16000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.16000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	27.86000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.85000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.09000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.98000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.74000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.76000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	27.76000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.48000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.64000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.51000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.65000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.65000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.65000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.73000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.98000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.54000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.11000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.11000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.19000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.87000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.70000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.87000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.87000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.98000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.98000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.39000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.66000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	29.66000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.93000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.95000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.95000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.11000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.35000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.51000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.51000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.05000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.05000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.85000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.85000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.48000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.30000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.30000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.91000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.14000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.77000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.77000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.62000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.93000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.08000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.08000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.30000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.30000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.45000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	28.27000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.27000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.32000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.67000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.44000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.02000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.15000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.92000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.99000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.58000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.30000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.30000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.12000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.14000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.62000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.62000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.97000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.16000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.70000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.70000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.76000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.76000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.85000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.56000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.56000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.99000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.29000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.29000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.11000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	31.49000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.49000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.08000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.65000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.65000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.57000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.64000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.70000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.99000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.53000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.53000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.54000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.04000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.94000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.94000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.78000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.65000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.79000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.79000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.31000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.31000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	26.82000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.42000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.98000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.41000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.22000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.22000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.55000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.55000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.61000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.10000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.46000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.46000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.63000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.63000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.87000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.87000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.87000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.87000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.37000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.37000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.68000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.68000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.20000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.20000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.07000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.95000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.95000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.18000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.18000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.18000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.86000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.59000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.05000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.26000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.26000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.96000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.37000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.37000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.20000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.20000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.28000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.62000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.62000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.24000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.24000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.44000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.59000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.59000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.37000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.37000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.53000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.19000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	25.93000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.93000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.32000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.80000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.77000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.77000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.83000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.81000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.29000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.07000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.74000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.91000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.64000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.76000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.73000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.57000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.16000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.76000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.35000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.50000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.70000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.28000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.94000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.17000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.23000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.44000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.20000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.86000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.61000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.46000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.75000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.93000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.93000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.79000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.74000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.27000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.99000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	27.43000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.94000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.07000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.14000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.77000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.46000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.42000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.19000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.19000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.83000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.69000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.23000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.43000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.71000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.04000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.36000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.57000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.70000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.70000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.41000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.23000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.29000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.87000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.39000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.29000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.87000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.13000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.83000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.83000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.64000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.41000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.50000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.86000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.33000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.76000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.74000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.84000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.84000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	24.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)