BNP PARIBAS

ISIN **DE000PF7BGN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	11.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.20000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.50000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.50000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.70000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.14000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.75000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.75000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.48000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.48000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.66000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.87000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.87000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.92000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.92000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.02000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.98000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.98000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	19.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.28000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.70000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.26000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.26000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.10000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.21000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.43000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.43000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.57000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.87000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.87000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.24000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.24000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.62000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.32000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.27000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.41000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.41000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.55000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.84000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.64000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.64000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.67000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.67000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.67000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.67000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.72000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.63000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.63000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.19000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.49000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.70000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.83000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.53000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.60000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	22.60000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.96000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.05000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.74000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.20000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.20000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.70000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.70000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.36000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.36000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.76000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.58000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.53000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.64000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.69000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.34000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.35000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.74000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.71000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.87000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.30000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.81000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.43000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.23000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.75000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.23000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.56000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.74000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.26000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.14000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.20000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.69000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.66000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.84000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.08000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.20000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.87000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.10000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.70000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.86000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.57000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.57000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.03000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	27.50000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.20000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.43000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.61000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.96000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.80000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.80000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.50000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.50000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.06000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.89000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.56000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.82000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.98000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.23000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.15000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.72000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.13000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.13000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.16000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.84000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.84000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.31000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.86000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.39000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.03000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.23000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.23000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.91000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.55000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.73000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.71000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.71000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.79000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.79000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.39000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.57000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.68000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.89000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.89000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.82000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.94000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.12000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.41000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.68000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.14000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.14000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.14000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	29.16000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.13000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.20000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.82000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.41000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.19000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.42000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.42000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.12000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.45000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.59000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.87000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.87000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.16000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.62000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.49000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.59000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.64000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.53000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.53000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)