BNP PARIBAS

ISIN **DE000PF7VTZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.50000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	13.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	10.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	8.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	9.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)