BNP PARIBAS

ISIN **DE000PF7VWM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	10.30000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.44000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.95000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.57000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.57000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.79000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.26000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.22000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.54000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.54000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.54000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.63000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.63000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.71000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.71000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	28.95000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	26.39000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.28000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	28.31000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	35.15000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.45000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.37000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.37000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	5.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	9.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.86000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.29000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.29000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	14.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	7.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)