BNP PARIBAS

ISIN **DE000PF7W097**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.76000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.83000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.83000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.47000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.47000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.70000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.39000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.39000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.35000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.35000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.49000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.23000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.23000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.96000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.56000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.49000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.49000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.48000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.48000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.65000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.65000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.94000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.94000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.60000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.47000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.27000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.36000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.79000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.73000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.08000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.08000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.62000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.62000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	15.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	11.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	8.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.71000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.71000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.98000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.47000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.67000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.17000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.17000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.17000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.64000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.61000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.85000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.61000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.61000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.73000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	4.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.78000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	12.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.17000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.17000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.74000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.48000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	15.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	10.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	5.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)