BNP PARIBAS

ISIN **DE000PF7W1L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	26.14000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	26.14000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	26.14000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	35.77000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	35.77000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	35.18000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.07000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.07000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	29.57000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.93000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.98000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	32.33000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	32.33000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	32.33000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	31.42000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	31.42000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	31.42000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.42000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	31.67000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	36.40000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	29.46000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	27.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	27.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	34.91000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.95000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.95000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.95000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	40.82000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	40.82000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	34.07000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.70000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.15000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.15000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	24.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.08000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	28.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.83000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.83000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	37.04000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	37.04000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.61000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.17000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.17000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.17000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.17000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	31.57000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	31.57000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	34.58000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	34.16000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.70000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.70000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.70000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	29.70000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	40.74000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.36000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	28.59000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.29000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.29000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.56000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.56000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.56000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	27.34000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.34000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.28000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.08000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.08000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	17.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	17.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	12.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	10.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	7.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	11.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)