BNP PARIBAS

ISIN **DE000PF807M0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	136.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	136.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	174.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	129.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	129.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.12000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.12000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.68000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.68000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.84000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.03000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.03000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	34.20000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	34.20000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	36.18000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	118.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	118.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.88000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.88000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	42.87000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	42.87000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	42.87000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	38.33000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	38.33000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.73000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	37.46000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	39.62000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	39.62000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.93000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.93000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	42.04000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	42.04000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	38.19000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.32000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	48.85000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	37.51000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	37.51000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	46.09000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	30.44000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	37.41000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.94000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	35.94000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	35.94000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	35.94000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.75000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.46000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	30.46000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.46000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.46000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.46000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.46000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.49000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.49000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	33.44000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	33.44000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	33.44000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	34.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	34.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	34.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	34.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	34.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	34.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	29.23000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.63000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.63000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.63000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.63000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.56000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.56000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.56000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.27000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.27000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.42000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	14.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	18.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	18.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	23.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)