BNP PARIBAS

ISIN **DE000PF8CGT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.65000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.19000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.66000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.66000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.54000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.83000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	26.97000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	19.04000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	19.04000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.45000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	34.50000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	34.50000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	34.50000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	37.31000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	37.31000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	53.98000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	31.31000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	31.31000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.62000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.19000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.19000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	35.18000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	35.18000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	40.39000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.10000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.10000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.10000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.81000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.81000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.81000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.81000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.47000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.47000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	36.03000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	36.03000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.71000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	31.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.88000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	27.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	27.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	30.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.54000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	32.16000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.14000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.79000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.79000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.94000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.94000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.94000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	8.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	16.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)