BNP PARIBAS

ISIN **DE000PF8DBY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	5.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

23-06-2022	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	7.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	7.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	9.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.60000 (%)	2.52000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	17.06000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	13.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.22000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	14.74000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	14.74000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	14.74000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	14.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	15.93000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	15.30000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	16.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.37000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	17.61000 (%)	2.61000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	20.06000 (%)	2.89000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	17.71000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	18.69000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	15.84000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	15.84000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	13.31000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	15.68000 (%)	2.29000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	14.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.45000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	11.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.35000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.70000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	16.34000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	21.04000 (%)	2.88000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	21.04000 (%)	2.88000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	12.97000 (%)	2.57000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	12.97000 (%)	2.57000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	25.35000 (%)	4.64000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	25.35000 (%)	4.64000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	38.76000 (%)	6.86000 (%)	0.00000 (%)	0.29000 (%)
20-04-2021	42.43000 (%)	6.94000 (%)	0.00000 (%)	0.29000 (%)
18-04-2021	36.81000 (%)	7.11000 (%)	0.00000 (%)	0.30000 (%)
17-04-2021	42.05000 (%)	8.56000 (%)	0.00000 (%)	0.37000 (%)
16-04-2021	42.05000 (%)	8.56000 (%)	0.00000 (%)	0.37000 (%)
15-04-2021	47.53000 (%)	8.98000 (%)	0.00000 (%)	0.38000 (%)
14-04-2021	34.04000 (%)	8.37000 (%)	0.00000 (%)	0.36000 (%)
13-04-2021	20.23000 (%)	4.71000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	23.49000 (%)	4.85000 (%)	0.00000 (%)	0.21000 (%)
09-04-2021	22.08000 (%)	4.77000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	43.14000 (%)	5.99000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	15.01000 (%)	3.74000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	24.76000 (%)	3.52000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	31.41000 (%)	4.49000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	13.56000 (%)	2.98000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	24.05000 (%)	3.33000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	24.05000 (%)	3.33000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	19.58000 (%)	3.20000 (%)	0.00000 (%)	0.14000 (%)