BNP PARIBAS

ISIN **DE000PF8FGA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	5.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.79000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.79000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.19000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	12.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	13.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	14.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.36000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.36000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.36000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	8.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	9.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)