BNP PARIBAS

ISIN **DE000PF8P115**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	5.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)