BNP PARIBAS

ISIN **DE000PF8P271**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.87000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.87000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.08000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.53000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.89000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.86000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.63000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.63000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.60000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.60000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.61000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.88000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.88000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.22000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.01000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.01000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	37.87000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.99000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.71000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.36000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.36000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	32.04000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.54000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.54000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.95000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.18000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.18000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.81000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.71000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.60000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.60000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.59000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	23.59000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.33000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.96000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.99000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.99000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.84000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	28.84000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.08000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.66000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.58000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	26.12000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	26.12000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.12000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.92000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.92000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.82000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.92000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.92000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.31000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	29.79000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.69000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.07000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.70000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	33.88000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.32000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	13.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	15.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	15.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	17.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	15.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	15.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)