BNP PARIBAS

ISIN **DE000PF8P2Z9**

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 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.49000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.49000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.01000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.01000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.12000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.12000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.58000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.46000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.10000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.64000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.64000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.26000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.26000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.98000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.98000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.50000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.47000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	32.31000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	27.55000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.23000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	26.69000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.58000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.15000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.15000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.81000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.04000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.42000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.12000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.55000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.55000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.29000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.29000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.12000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.41000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.41000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.64000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.27000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	23.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	16.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	20.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.73000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.73000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.34000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	28.34000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	22.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	8.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	9.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	11.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	10.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	12.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)