BNP PARIBAS

ISIN **DE000PF8P7B9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.42000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.42000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.83000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	17.69000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.69000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.34000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	22.77000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.08000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.08000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.92000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.92000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.09000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.09000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.03000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.50000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.50000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.50000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	23.08000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.20000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.20000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.24000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.24000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.35000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.85000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	33.79000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	27.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.76000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.19000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.60000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	18.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.70000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	20.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	14.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	15.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	20.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.41000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	28.41000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.85000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.85000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	7.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	8.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	10.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	11.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)