BNP PARIBAS

ISIN **DE000PF8P9R1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.71000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.65000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.65000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	21.68000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.20000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)

17-08-2022	18.25000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	18.25000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.37000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	16.37000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.42000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.42000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.56000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.56000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.56000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.19000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.79000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.79000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.53000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.27000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.27000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.61000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.61000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.61000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.21000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.26000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.26000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.85000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.85000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.34000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.43000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.43000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.21000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.25000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.82000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.82000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.77000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.30000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.30000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.52000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.52000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.22000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.94000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.38000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.38000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.66000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.52000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

31-05-2022	7.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	6.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)