BNP PARIBAS

ISIN **DE000PF8QU18**

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 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

04-03-2022	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	12.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

22-12-2021	11.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	15.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	13.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	17.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	17.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	15.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)