BNP PARIBAS

ISIN **DE000PF8QUQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	8.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	6.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	18.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	18.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	20.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	17.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	21.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	19.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)