BNP PARIBAS

ISIN **DE000PF8QX07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

12-06-2022	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	11.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	12.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	9.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	23.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	27.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	24.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	28.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	24.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	27.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	25.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	26.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	25.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)