BNP PARIBAS

ISIN **DE000PF8QY22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	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	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	0.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	8.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	10.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	10.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	11.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)