BNP PARIBAS

ISIN **DE000PF8QZ13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	7.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	7.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	7.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	10.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	9.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	9.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	8.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)