BNP PARIBAS

ISIN **DE000PF8Z9W9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	0.00000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	64.54000 (%)	113.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	49.42000 (%)	129.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	38.32000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	59.99000 (%)	116.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	45.19000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	53.23000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	53.23000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	50.78000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	54.82000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	54.82000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	58.97000 (%)	108.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	52.20000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	52.20000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	46.61000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	48.96000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	48.96000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	62.83000 (%)	210.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	37.45000 (%)	173.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	37.45000 (%)	173.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	68.98000 (%)	143.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	68.56000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	68.56000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	37.13000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	37.13000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	51.13000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	35.95000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	35.95000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	35.37000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	35.37000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	40.06000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.58000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.45000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	27.45000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.15000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	24.15000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.92000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.06000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.43000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.43000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.31000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.31000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.56000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.24000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.21000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	25.01000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	28.36000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.36000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.33000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.33000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.95000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.69000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	26.69000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	38.54000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.01000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	33.09000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.23000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	42.47000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	33.20000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	37.70000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	37.70000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	45.77000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	45.77000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.13000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.89000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	46.73000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.20000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	27.20000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.24000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.02000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.87000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.87000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.37000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.91000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	22.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	18.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.08000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.08000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	11.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	17.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	15.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	15.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)