BNP PARIBAS

ISIN **DE000PF909Z6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	132.54000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	125.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	120.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	120.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	130.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	124.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	124.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	107.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	118.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)

29-04-2022	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.41000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.41000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	127.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.80000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.80000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.01000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.59000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.59000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.04000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.07000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.38000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.10000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.10000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.13000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	16.13000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.62000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.21000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.21000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.22000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.39000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.39000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.39000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.25000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.05000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.17000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.47000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.47000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.27000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.27000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.55000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.55000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.32000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.35000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.71000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.71000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.46000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.46000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.17000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.17000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	7.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	8.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)