BNP PARIBAS

ISIN **DE000PF9C038**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	126.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	122.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	122.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	118.93000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	118.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	127.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	123.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	133.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	115.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	115.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	134.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	123.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	123.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	147.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	162.05000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	117.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	117.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	133.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	133.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	111.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	111.25000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	122.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	109.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	109.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.85000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.85000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.24000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	21.24000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	17.78000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.05000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.05000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.05000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.99000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.31000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.05000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.46000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.46000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.38000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.49000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.57000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.77000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.25000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.47000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.56000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.56000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.17000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.07000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.07000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.07000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.07000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.75000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.46000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.46000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.63000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.10000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.10000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.57000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.16000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.16000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.60000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.17000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.17000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	11.33000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.18000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.18000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.05000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.05000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.46000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.12000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.45000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.80000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.55000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.73000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.73000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	11.87000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.27000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.84000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.84000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.22000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.75000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.75000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.75000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.29000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	4.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)