BNP PARIBAS

ISIN **DE000PF9C2G3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	1.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

11-04-2022	4.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	10.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	9.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)