BNP PARIBAS

ISIN **DE000PF9CY84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.54000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	107.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	116.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.98000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.98000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	42.74000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.02000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	34.04000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.97000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.69000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.69000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.66000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.71000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.71000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	29.53000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	29.53000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	36.46000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.98000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.98000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	33.16000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.57000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	38.40000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.40000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.24000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	32.24000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.80000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.80000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.00000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	31.64000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.69000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.69000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	29.59000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.10000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.16000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	27.16000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	27.63000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.63000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.26000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.26000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	26.55000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.54000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.59000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.22000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.79000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.83000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.97000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.97000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	25.88000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.70000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.92000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.57000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.96000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	24.78000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.94000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.70000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.70000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.41000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.73000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.73000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	22.87000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.62000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.62000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.45000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.89000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.80000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.84000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	29.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.63000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.23000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.23000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	41.00000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	33.20000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.20000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	31.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	32.09000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.26000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	30.26000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.34000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.34000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.24000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.24000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.46000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.46000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.96000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.96000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.42000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.82000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.82000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	14.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	8.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	11.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	8.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)