BNP PARIBAS

ISIN **DE000PF9DA65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	117.55000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	113.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	120.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	114.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	114.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.21000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.21000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.21000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.21000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.46000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.87000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.99000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.83000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.83000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.78000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.32000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.32000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.32000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.14000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.14000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.88000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.19000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.19000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.47000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.00000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.92000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.92000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.77000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.77000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	11.76000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.65000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.28000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.28000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.68000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.68000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.92000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.92000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.13000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	9.13000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	14.94000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.16000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.11000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.11000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.97000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.06000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.33000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.65000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.65000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.65000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.46000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.60000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.72000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	5.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)