BNP PARIBAS

ISIN **DE000PF9DGT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.44000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.44000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.56000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.71000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.96000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.26000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.26000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.57000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.98000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.98000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.74000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.03000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.99000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.99000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.23000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.23000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.06000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.06000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.81000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.81000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.06000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.95000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	30.49000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	30.49000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.51000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.76000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.92000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.37000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.35000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.35000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	17.25000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.09000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.09000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.49000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.47000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.47000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.05000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	19.05000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	10.32000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.17000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.45000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	12.78000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.78000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.02000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.89000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.32000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.15000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.31000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.87000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.53000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.53000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.06000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.33000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.33000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.33000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.33000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.68000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.51000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.51000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.43000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.12000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.52000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.39000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.53000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.56000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.94000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.94000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.51000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.18000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.18000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.93000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.50000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.50000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.60000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.61000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.72000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.55000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.55000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.24000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.23000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.49000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.49000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.76000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.92000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.19000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.19000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.85000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	11.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.81000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.98000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.60000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.60000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	13.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.34000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.51000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.20000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.20000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.44000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.53000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.50000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.30000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.30000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.30000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.87000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.10000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.18000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	5.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	9.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	9.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	6.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)