BNP PARIBAS

ISIN **DE000PF9DJG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.36000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.89000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.89000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.35000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.94000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.67000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.60000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.65000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.65000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.42000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.57000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.57000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.22000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.22000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	9.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	11.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.62000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	11.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	9.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	7.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	6.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.90000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)