BNP PARIBAS

ISIN **DE000PF9DNR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	16.30000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	16.03000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.30000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.00000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.00000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.91000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.91000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.15000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.87000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.87000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	11.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	9.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	11.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	9.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	12.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	7.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	7.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)