BNP PARIBAS

ISIN **DE000PF9DR90**

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 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	16.30000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	15.14000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.44000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.26000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.11000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.50000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.50000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.09000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.59000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.26000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	11.62000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.11000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.77000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.26000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.18000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.56000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.14000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.14000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.26000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.26000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.56000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.80000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.19000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.72000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.72000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.78000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.15000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.15000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.47000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.58000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.95000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.95000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.26000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.26000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.95000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.95000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.26000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.26000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	13.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.11000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.47000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.47000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.96000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.45000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.96000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.38000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.76000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.76000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	13.71000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.39000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.39000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.46000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.95000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.60000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.60000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.60000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.10000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.64000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.63000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.92000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.92000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.88000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.09000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.33000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.99000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	8.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.08000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	5.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	3.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	11.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	11.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)