BNP PARIBAS

ISIN **DE000PF9EKR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	106.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.96000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.96000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.62000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.22000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.83000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.83000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.93000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.50000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.32000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.26000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.24000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.49000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.09000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.33000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	19.33000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	17.11000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.74000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.74000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.74000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.73000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.34000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	21.35000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.87000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.69000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.69000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.56000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.94000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.68000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.92000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.91000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.50000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.88000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.88000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.34000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.42000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.42000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.42000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.42000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.84000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.60000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.60000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.65000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.34000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.03000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.07000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.97000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.97000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.55000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.72000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.72000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.07000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.60000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.60000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.35000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.64000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.64000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.21000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.91000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.14000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.35000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.80000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.37000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.37000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	23.53000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.27000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.35000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.35000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.80000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.80000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.98000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.98000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.57000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.77000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.00000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	19.60000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.83000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.26000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.26000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.58000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.82000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.85000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.32000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.29000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.29000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.30000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.73000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.91000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.91000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.91000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.78000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.41000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.50000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.03000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.03000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.24000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.22000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.70000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.08000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.08000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.68000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.68000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.78000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.83000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.83000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.94000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.52000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.52000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.75000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.55000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	17.76000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.86000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.69000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.80000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.80000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.79000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.79000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.62000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.62000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.06000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.46000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.80000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.71000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.33000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.84000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.84000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.83000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	15.83000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.29000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.29000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.86000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.86000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.86000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.20000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.59000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.51000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.51000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.25000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.37000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.37000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.04000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.36000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.51000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.09000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.86000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.86000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.02000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.02000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.16000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.83000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.89000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.89000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.56000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.38000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.89000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.89000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.41000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.41000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.32000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.46000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.14000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.14000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.73000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.03000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.03000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.25000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.51000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.43000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.37000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.37000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.51000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.51000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.58000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.96000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.86000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	11.37000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.37000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.10000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.09000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.81000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.61000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.68000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.68000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.68000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.68000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.14000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	6.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	10.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.74000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.74000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.54000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.26000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)