BNP PARIBAS

ISIN **DE000PF9GAR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.58000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	10.58000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.69000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.15000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.23000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.23000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.59000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.99000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.21000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.29000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.98000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.98000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.99000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.31000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.31000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.77000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.77000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.25000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.30000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.30000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.77000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.93000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.14000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.14000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.89000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.89000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.41000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	5.53000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.22000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.22000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.13000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.30000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.46000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.46000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.14000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.44000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.44000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.71000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.71000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.58000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.58000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	19.30000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.04000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.04000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.11000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.25000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.12000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.26000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.52000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.28000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.74000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.77000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.10000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.22000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.22000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.89000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.53000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.87000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.32000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.42000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.14000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.22000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.22000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.68000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.15000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.50000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.50000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.42000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.42000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.72000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	12.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.69000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.69000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.25000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.78000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.96000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.96000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.18000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	7.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)