BNP PARIBAS

ISIN **DE000PF9GCC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.92000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.70000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.36000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.12000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.12000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.60000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.60000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.73000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.62000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.62000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.87000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.45000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.52000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.52000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.91000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.91000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.23000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.47000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.47000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.58000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.23000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.23000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.44000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.06000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.94000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	19.94000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.59000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.41000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.09000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.09000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.51000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.51000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	11.33000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.33000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.31000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.96000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.91000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.91000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.03000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	9.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.02000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.02000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.82000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.57000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.57000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	9.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.11000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.05000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.05000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	8.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	7.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.05000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	10.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)