BNP PARIBAS

ISIN **DE000PF9J090**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	12.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	13.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	10.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	15.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	16.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)