BNP PARIBAS

ISIN **DE000PF9J1G8**

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 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.86000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.86000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.86000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.79000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	15.25000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	11.27000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	21.47000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	14.28000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.28000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.09000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.24000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.48000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.48000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.84000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.29000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.29000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	18.78000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.53000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	15.92000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.46000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.70000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.30000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.30000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.22000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.22000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.12000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.52000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.52000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.25000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.25000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.13000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.17000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.17000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.63000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.63000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.67000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.67000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.52000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.52000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.10000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.10000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.02000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	19.02000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.77000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.34000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.67000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.67000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.60000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.26000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.59000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.45000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.82000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.82000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	26.88000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.38000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.38000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.07000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	19.80000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.30000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.22000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	24.22000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	24.24000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.87000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.87000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.87000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.67000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.96000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.16000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.16000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.58000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.58000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.88000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.11000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.48000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.37000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.37000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.37000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.84000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.84000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.39000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.82000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.82000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.82000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.82000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.45000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.30000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.30000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.68000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.83000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.55000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.81000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.46000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.46000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.63000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.35000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	21.35000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.87000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.74000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.74000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.42000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.07000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.07000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.35000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.88000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.57000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.08000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.32000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.66000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.03000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	20.03000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.69000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.57000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.17000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.39000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.03000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.19000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.19000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.63000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.82000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.58000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.58000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.88000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.34000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.34000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.88000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.94000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.94000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.61000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.61000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.61000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.04000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.04000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.56000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.56000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	14.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	7.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	9.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	12.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)