BNP PARIBAS

ISIN **DE000PF9J1K0**

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	5.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	9.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	14.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.74000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.74000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.74000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.82000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.51000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.51000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.51000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.43000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.43000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	15.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.74000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.74000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.88000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	14.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	7.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	8.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)