BNP PARIBAS

ISIN **DE000PF9J439**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	8.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.28000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.28000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.54000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.92000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	15.92000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.07000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.03000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.44000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.57000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.39000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.39000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.08000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.47000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.47000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.47000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.77000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.62000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.36000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.37000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.07000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.47000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.03000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.44000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.30000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.30000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.47000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.47000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.20000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.55000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.55000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.28000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.43000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.43000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.56000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.32000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	20.05000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.17000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.41000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.10000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.10000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	17.93000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.93000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.13000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.13000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.35000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.44000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.44000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.52000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.52000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.86000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.73000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.23000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.06000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.32000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.94000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.94000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.43000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.43000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	16.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.03000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	14.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.74000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.76000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	15.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.42000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.03000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.26000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.23000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)