BNP PARIBAS

ISIN **DE000PF9J447**

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	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	5.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	12.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.64000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.51000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.45000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.70000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.70000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.94000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.94000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.47000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.54000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.54000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.21000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.85000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.85000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	19.53000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.97000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.93000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	14.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.18000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.18000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.27000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	13.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.36000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	11.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	12.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)