BNP PARIBAS

ISIN **DE000PF9J470**

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	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	6.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	12.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	15.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.71000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.80000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.68000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.68000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.76000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.76000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.98000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.78000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.78000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.21000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.35000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.27000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.94000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.55000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.94000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.94000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	25.06000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.91000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.68000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.68000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.34000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.08000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.08000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.10000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.12000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.41000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.58000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.58000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.11000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.11000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.38000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.94000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.94000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.67000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.52000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.52000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.83000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.35000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.35000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.81000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.81000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.71000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.71000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.22000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.66000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.70000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.44000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.44000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.20000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.86000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.86000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.29000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.03000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.03000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.53000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.63000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.63000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.49000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.20000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	27.92000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.47000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.70000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.18000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	25.18000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.47000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.47000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.67000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.87000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.61000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.17000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.93000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.69000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.69000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.78000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.78000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.28000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.28000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.13000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.13000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.54000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.02000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.53000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.61000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.61000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.70000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.72000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.36000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.36000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.33000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.33000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.67000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.41000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.41000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.77000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.77000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.77000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.20000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.36000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.36000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.35000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.35000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.04000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.46000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.46000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.78000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.78000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.20000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.20000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.20000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.34000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	24.66000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.92000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.12000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.12000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.50000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.08000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.08000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.19000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.19000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.10000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.10000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.17000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.24000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.24000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.37000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.61000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.48000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.57000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.92000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.55000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.21000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.54000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.47000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.58000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.58000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.24000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.24000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.63000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.63000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.63000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.63000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.99000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.66000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.53000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.88000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.36000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.36000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.27000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.26000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.19000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.86000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.83000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	22.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.52000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.52000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.28000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.28000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.83000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.83000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.81000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.17000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.15000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.58000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.58000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.28000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.86000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.26000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.35000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.56000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.23000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.75000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.81000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.81000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.51000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.21000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.08000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.39000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.53000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.21000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.84000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.84000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.19000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.26000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.74000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.74000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.51000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.26000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	25.61000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.60000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.20000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.07000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.39000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.65000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.15000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.15000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.63000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.06000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.72000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.39000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.83000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.17000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.07000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.98000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.98000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.80000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.54000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.26000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.89000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.38000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.81000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	29.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.68000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.68000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.16000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.91000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.70000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.70000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.73000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.44000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.73000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)