BNP PARIBAS

ISIN **DE000PF9J876**

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 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.32000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.32000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.32000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.29000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	11.38000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	10.96000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	12.31000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	12.66000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.12000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	19.46000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.91000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.13000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.13000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.03000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.95000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.95000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	18.23000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.56000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	22.05000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.52000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.30000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.19000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.19000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.02000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.02000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.44000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.34000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.34000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.22000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.22000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	6.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.96000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.96000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	11.37000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.39000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.39000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.39000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.88000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.88000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.79000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.79000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.18000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.28000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.96000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.05000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.05000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.76000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.76000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.19000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.39000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	11.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	11.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.99000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	8.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	7.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	5.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)