BNP PARIBAS

ISIN **DE000PF9JEX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	161.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	161.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.66000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.99000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.99000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.99000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.88000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.77000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	23.74000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.74000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.64000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.64000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.01000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.87000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.21000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	113.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.93000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.93000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.18000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.18000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.68000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.71000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.71000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.71000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.71000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.79000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.20000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.20000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.06000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.31000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.17000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.78000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.96000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.33000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.33000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.71000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.51000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.96000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.68000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	19.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	15.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.15000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.15000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.70000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.98000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.69000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.69000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.69000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.51000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.51000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	12.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	12.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	9.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	8.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	11.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)