BNP PARIBAS

ISIN **DE000PF9JFL3**

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 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.52000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.14000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.68000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	25.93000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.60000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	12.77000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.02000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.16000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.08000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.08000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.80000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.80000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.26000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.15000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.46000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.78000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.78000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.37000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.27000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.27000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.16000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.70000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.70000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.06000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.06000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	12.26000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	6.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

14-02-2022	6.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	10.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	14.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	11.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)