BNP PARIBAS

ISIN **DE000PF9JFQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.30000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.30000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.60000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.60000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.60000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	25.82000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.56000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	24.12000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.12000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.20000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.20000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.83000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.76000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.95000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.47000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.68000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.68000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.68000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.68000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.65000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.59000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.59000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.59000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.59000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.78000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.78000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.97000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.34000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.34000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.76000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	17.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.31000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	16.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.01000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.27000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.12000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.12000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.49000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.94000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.02000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.61000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.61000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.61000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.85000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.85000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.56000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.56000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.02000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.15000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.96000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.95000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.95000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.34000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.34000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.62000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	17.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	15.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.21000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.35000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.55000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.55000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.52000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.29000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.29000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.11000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.58000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.76000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.69000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.57000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.57000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.78000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.50000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.78000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.78000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.95000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.95000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.66000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.66000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.80000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.74000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.74000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.84000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.84000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.03000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.02000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.02000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.80000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.32000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.72000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.72000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.42000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	23.42000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.38000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.38000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.25000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.11000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.11000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.51000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.83000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.83000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.39000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.39000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.18000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.09000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.62000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.02000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.65000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.65000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.77000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.77000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.77000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.77000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.80000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.04000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.65000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.54000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.23000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.23000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.25000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.50000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.18000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.18000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.23000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.12000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.12000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.66000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.56000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.45000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.42000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.71000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.20000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.24000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.24000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.77000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.77000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.04000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.04000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.89000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.89000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	24.89000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.11000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.20000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.35000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.35000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.35000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.18000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.67000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.37000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.77000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.43000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.43000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.36000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.44000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.01000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	19.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)