BNP PARIBAS

ISIN **DE000PF9JFR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	115.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	115.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.41000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.75000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.02000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.97000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.51000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.51000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.15000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.15000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.48000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.51000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.51000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.51000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.51000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.10000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.12000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.12000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.93000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.60000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.89000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.98000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.98000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.22000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.14000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.14000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.77000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.07000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.07000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.58000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.58000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.78000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.32000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.85000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.03000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.49000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.58000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	22.58000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.96000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.15000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.42000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.27000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.95000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.75000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.75000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.99000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.99000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.42000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	18.99000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.97000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.07000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.07000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.45000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.62000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.95000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.95000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.94000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.83000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.01000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.08000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.08000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.08000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.67000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.67000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.27000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.27000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.55000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.60000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.70000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.87000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.66000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.66000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.60000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	20.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.61000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.34000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	18.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.76000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.44000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.44000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.97000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.20000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.51000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.51000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.11000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.11000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.61000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.07000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.97000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.94000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.69000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.77000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.77000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.77000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.79000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.79000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.82000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.82000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.43000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.65000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	27.33000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.33000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.69000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.69000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.39000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.39000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.18000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.00000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.94000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.94000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.97000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.97000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.78000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.95000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.95000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.70000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.85000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.70000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.70000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.31000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	28.31000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.15000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.15000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.77000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.03000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.03000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.87000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.38000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.38000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.59000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.59000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.59000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.77000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.70000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.26000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.99000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.99000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.05000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.05000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.81000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.81000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	26.81000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.81000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.72000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.16000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.63000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.15000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.16000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.16000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.08000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.00000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.85000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.85000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.10000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.26000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.26000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.11000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.84000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.58000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.98000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.93000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.66000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.99000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.99000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.44000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.44000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.99000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.99000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.25000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.85000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.85000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.48000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.26000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	28.26000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.97000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.08000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.60000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.60000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.54000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.16000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.28000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.12000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.24000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.33000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.47000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.47000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.72000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.65000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.73000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.83000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.83000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.87000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.04000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.32000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.69000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.35000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.58000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	22.89000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.24000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.98000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)