BNP PARIBAS

ISIN **DE000PF9JFZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.02000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.02000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.45000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.45000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	126.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	126.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	113.90000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	124.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	124.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.91000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.91000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	127.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.70000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.17000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.70000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	26.70000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	20.61000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.66000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.66000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.66000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	27.19000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.07000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.55000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.12000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.92000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.92000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.06000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.36000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.53000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.49000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.42000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.45000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.20000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.20000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.51000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.29000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.29000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.29000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	26.29000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.69000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	24.06000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.06000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.44000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.51000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.50000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.60000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.69000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.69000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.94000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.12000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.12000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	21.81000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.37000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.37000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.89000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.51000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.51000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.16000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.46000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.93000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.71000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.14000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.70000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.70000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	26.57000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.91000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.36000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.36000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.92000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.43000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.48000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.48000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.27000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.33000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.29000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.53000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.15000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.05000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.05000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.38000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.33000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.36000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.44000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.44000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.66000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.15000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.10000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.03000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.03000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.03000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.53000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	11.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	12.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	18.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	20.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	17.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)