BNP PARIBAS

ISIN **DE000PF9JGP2**

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	4.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	5.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	10.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	12.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	11.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

28-11-2021	14.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	18.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	15.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)