BNP PARIBAS

ISIN **DE000PF9JHB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	9.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	8.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	23.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	24.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	20.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	21.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	26.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	21.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	23.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	28.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	30.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	30.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	32.32000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	31.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	31.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	31.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	32.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	33.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	40.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	33.08000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	33.08000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	35.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	33.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	33.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.85000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.85000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.14000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.14000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.78000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.78000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.81000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.81000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	30.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	30.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	33.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	36.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	38.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	37.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	39.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	36.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	37.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	36.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	40.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	40.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	40.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	42.35000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.35000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	42.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	42.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	43.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	43.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	42.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	43.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	41.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	42.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	41.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	41.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	42.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	42.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	42.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	42.14000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	41.53000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	45.39000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	43.11000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	44.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	45.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	42.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	41.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	50.17000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	50.17000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	47.07000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	47.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	49.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	48.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	46.05000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	48.86000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	51.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	54.06000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	48.67000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	52.02000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	52.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	48.31000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	52.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	52.41000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	50.82000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)