BNP PARIBAS

ISIN **DE000PF9JJG5**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.80000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.70000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.91000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	22.15000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	23.02000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	18.77000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.99000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.78000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.04000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.04000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.89000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.89000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.92000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.92000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.69000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.69000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.18000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.34000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.34000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.17000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	36.06000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.98000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.98000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.85000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	28.85000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.97000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.97000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.27000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.27000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	24.39000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.67000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.33000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.33000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.10000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	11.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.63000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.04000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	10.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.87000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.10000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.15000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.25000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.25000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.25000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.47000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.47000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.29000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	5.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	12.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.49000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	13.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.70000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	16.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	12.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)