BNP PARIBAS

ISIN **DE000PF9JKD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	1.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	5.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.40000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.40000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.59000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	12.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.20000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.19000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.19000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.52000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.17000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.21000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.29000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.73000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.73000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.25000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.70000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.70000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.70000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.29000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.29000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.89000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.89000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.89000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.39000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.39000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.68000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.69000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.95000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.82000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.78000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.09000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.09000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.87000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.87000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.94000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	14.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.57000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.68000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.52000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.23000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.23000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.54000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.54000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.12000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.12000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.77000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.39000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.50000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.89000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.67000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.33000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.33000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.93000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.93000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.46000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.46000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.28000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.28000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.26000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.69000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.22000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.22000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.98000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.76000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.77000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.43000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.43000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.50000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.50000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.41000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.16000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.16000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.26000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.09000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.53000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.22000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.18000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.18000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.46000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.28000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.28000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.94000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.26000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.26000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.79000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.07000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)

30-11-2021	20.10000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.10000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.66000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.64000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.24000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.62000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.15000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.54000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.54000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.33000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.35000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.35000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.70000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.55000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.95000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.52000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.52000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.87000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.65000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.88000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.72000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.52000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.11000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.42000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.42000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.48000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.80000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.69000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.62000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.37000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	16.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	16.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.93000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.09000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.69000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.18000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.24000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.95000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.78000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.94000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.03000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)