BNP PARIBAS

ISIN **DE000PF9JM24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.98000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.27000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.27000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	15.52000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.04000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.04000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.04000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.36000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.04000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	28.92000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.92000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.22000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.22000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.54000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.46000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.68000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.21000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.89000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.89000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.18000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.18000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.36000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.82000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.59000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.35000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.76000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.76000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.63000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.43000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.43000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.14000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.30000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.30000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.02000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.92000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.92000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.10000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.04000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.32000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.87000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.21000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.85000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	28.17000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	28.17000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.37000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.48000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.80000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.96000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.77000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.53000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.53000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.53000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.53000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.91000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	25.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.03000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.42000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.42000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.03000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.03000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	25.03000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.53000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.09000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.09000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.16000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.44000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.62000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.81000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.81000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.81000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.29000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.29000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	30.64000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.64000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.77000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.24000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.24000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.39000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.39000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.74000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	18.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.16000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.16000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.79000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	18.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.76000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.19000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.35000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.51000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.57000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.57000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.54000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.98000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.98000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.97000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.97000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.07000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.96000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.14000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.06000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.06000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	19.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	12.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	17.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	21.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)