BNP PARIBAS

ISIN **DE000PF9JM32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.97000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.97000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.00000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.00000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.86000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.66000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.66000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.66000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.66000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	33.24000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	27.20000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.20000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.21000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.99000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.38000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.68000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.05000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.05000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.23000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.74000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.74000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.73000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.08000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.08000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.02000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.23000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.23000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.04000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.81000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.08000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.49000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.62000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.78000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	36.74000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	36.74000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.31000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	33.46000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	31.28000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.04000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.48000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.31000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.31000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.52000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.52000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.83000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	28.55000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.78000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.09000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.09000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	33.25000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.60000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	27.60000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.61000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.04000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.04000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.90000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.59000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.59000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.25000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.25000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.95000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.96000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.04000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.98000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.98000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.13000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.75000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.75000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.94000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.23000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	31.23000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.23000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.70000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.70000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.72000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.32000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	27.28000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.92000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.01000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.67000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.67000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.92000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.92000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.83000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.83000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.06000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.75000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.08000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.65000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.18000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.16000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.16000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.43000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	27.43000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.95000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.95000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.79000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.79000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.28000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.07000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.02000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.02000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.50000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.08000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.95000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.95000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.25000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.25000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.78000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.31000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.31000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	38.45000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.45000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.40000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	32.45000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.53000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	33.53000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.53000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.79000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.74000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.74000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.85000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.85000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.56000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.42000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	30.63000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.63000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.96000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.96000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.47000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.47000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.60000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.71000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.01000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.05000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.05000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.74000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.81000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	26.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	23.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	25.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)