BNP PARIBAS

ISIN **DE000PF9JM65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.83000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.83000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.83000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.96000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.34000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	12.73000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.73000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.86000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.86000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.13000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.24000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.02000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.39000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.30000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.30000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.31000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.31000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.59000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.07000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.07000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.07000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.07000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.85000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.09000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.09000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.70000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.76000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.21000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.27000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.33000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.33000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.22000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.03000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.03000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.02000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.42000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.42000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.57000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.16000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.16000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.13000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.65000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.04000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.37000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.01000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.30000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.72000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.72000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.03000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.43000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.55000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.63000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.91000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.99000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.99000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.29000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.29000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.07000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	20.41000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.29000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.63000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.63000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.79000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.12000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.12000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.45000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.51000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.51000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.19000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.16000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.71000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.55000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.55000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.55000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.31000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.31000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.39000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.39000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.73000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.52000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.52000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.26000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.26000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	23.76000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.70000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.33000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.61000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.61000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.42000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.42000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.97000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.97000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.39000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.47000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.71000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.16000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.23000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	20.23000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.97000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.36000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.75000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.75000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.79000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.25000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.76000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.76000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.55000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.62000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.62000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.08000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.36000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.36000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.27000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.27000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.15000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.36000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.36000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.36000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.36000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.09000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.26000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.26000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.60000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.60000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.24000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.99000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.64000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.64000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.06000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.78000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.47000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.47000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.34000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.32000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	21.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.52000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.77000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.77000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.36000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.18000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.18000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.51000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.29000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.81000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	16.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	16.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)