BNP PARIBAS

ISIN **DE000PF9JMF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.22000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.22000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.68000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.88000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.36000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.34000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	20.34000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	26.21000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.20000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.20000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.20000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.53000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.64000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	29.60000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.60000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.72000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.72000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.60000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.63000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.35000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.20000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.30000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.30000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.00000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.00000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.62000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.26000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.26000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.26000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.26000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.23000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.25000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.25000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.52000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.39000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.56000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.79000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	20.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	18.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.93000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.93000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.69000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.97000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.76000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.69000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.69000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.69000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.39000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.39000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.68000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.68000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.77000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.70000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.94000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.94000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.11000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.53000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.53000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	18.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.25000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.20000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	23.20000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.36000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.36000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.08000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.08000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.43000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.07000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.07000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.05000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.11000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.49000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.49000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.49000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.49000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.98000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.89000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.89000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.65000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.65000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.07000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.36000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.81000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.81000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.81000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.70000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.70000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.85000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.85000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.74000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	26.51000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.51000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.26000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.26000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.55000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.82000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	26.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	21.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)