BNP PARIBAS

ISIN **DE000PF9JMG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.86000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.54000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.54000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	11.08000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.98000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.98000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.98000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.50000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.07000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	12.64000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.64000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.52000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.52000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.58000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.58000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.44000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.73000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.72000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.72000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.50000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.50000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.52000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.93000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.93000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.93000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.93000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.81000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	24.20000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.20000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.80000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.69000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.67000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.66000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.39000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.39000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.47000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.77000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.77000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.77000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.55000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.55000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.65000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.65000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.14000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.61000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.01000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.88000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.95000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	27.95000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.95000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.98000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.74000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.86000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.50000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.70000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.70000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.23000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	23.35000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.92000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.88000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.73000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.73000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	29.68000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.53000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.52000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.47000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.47000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.47000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.15000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.15000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.33000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.33000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.29000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.78000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.78000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.86000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.86000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.25000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.31000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.31000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.69000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.96000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.96000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.66000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.06000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.06000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.22000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	22.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.43000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.08000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.57000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.57000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.16000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.16000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.00000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.73000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.26000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.12000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.57000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.20000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.20000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.19000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	29.19000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.48000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.48000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.70000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.70000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.95000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.83000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.01000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.01000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.70000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.72000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.74000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.74000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.85000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.94000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.94000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.57000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	38.11000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	38.11000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.99000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.99000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.57000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	32.70000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.92000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.92000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.92000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.86000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.00000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.00000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.59000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.59000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.36000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.11000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	30.62000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.62000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	33.97000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.97000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	33.44000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.44000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.52000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.08000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.70000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.12000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.88000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.88000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.72000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.54000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.06000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.06000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.50000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	31.50000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.44000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.44000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.11000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.24000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.93000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.67000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.67000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.04000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.04000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	21.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	25.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	25.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)