BNP PARIBAS

ISIN **DE000PF9JQD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.42000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	6.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	7.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	5.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	14.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	13.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.24000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	11.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	14.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	17.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	19.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	18.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)