BNP PARIBAS

ISIN **DE000PF9JQJ4**

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	1.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	10.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.60000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.15000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.75000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	7.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	9.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.07000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.27000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.27000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.87000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.87000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.44000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.32000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.68000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.57000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.57000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.74000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.36000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.36000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.65000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.58000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.58000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	12.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.37000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	14.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	12.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.65000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	8.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	13.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	15.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	18.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	16.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)