BNP PARIBAS

ISIN **DE000PF9JRF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	2.26000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.26000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.78000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.06000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.70000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.70000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	13.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	20.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	18.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	19.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	28.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	30.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	30.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

01-07-2022	19.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	25.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	23.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	19.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

20-04-2022	16.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	23.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	23.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	22.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	23.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	21.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)