BNP PARIBAS

ISIN **DE000PF9JXA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	9.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	8.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	25.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	21.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	15.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

21-04-2022	18.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	23.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	25.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	27.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	30.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	27.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	28.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	32.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	31.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	31.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	37.49000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	33.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	35.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	35.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	34.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	32.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	46.27000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	46.27000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	38.70000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.63000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.63000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	38.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	40.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	42.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	39.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	39.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	40.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	38.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	43.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	40.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	40.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	38.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	39.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	38.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	38.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	38.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	36.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	36.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	45.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	41.66000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	41.66000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	36.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	37.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	35.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	35.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	36.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	36.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	37.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	37.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	41.40000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	41.40000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	39.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	40.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	40.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	39.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	40.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	40.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	38.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	38.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	35.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	36.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	37.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	37.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	32.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	29.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	33.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	34.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	33.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	37.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	36.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	36.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	41.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	41.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	41.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	41.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	42.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	42.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	42.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	42.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	42.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	44.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	46.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	46.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	43.42000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	43.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	43.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	46.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	44.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	45.20000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	44.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	45.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	45.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	47.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	43.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	43.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	43.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	45.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	44.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	45.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	46.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	43.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	43.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	42.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	43.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	43.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	43.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	42.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	44.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	44.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	44.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	45.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	45.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	40.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	41.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	43.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	41.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	41.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	44.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	44.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	43.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	41.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	41.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	42.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	42.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	43.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	42.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	45.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	45.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	42.90000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	46.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	48.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	46.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	47.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	48.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	48.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	49.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	50.41000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	49.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	49.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	45.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	47.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	45.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	47.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)