BNP PARIBAS

ISIN **DE000PF9JXV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.12000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.44000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.92000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.69000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.69000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.98000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.98000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.71000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	16.32000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	19.10000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.30000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.48000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.48000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.43000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.42000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.35000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.75000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.75000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.21000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.65000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.65000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.45000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.45000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.50000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.42000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.28000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.49000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.49000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.53000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.56000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.72000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.00000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.00000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	22.28000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.29000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.29000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.17000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.74000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.03000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	27.03000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.72000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.91000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.70000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.70000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	19.20000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.20000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.38000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.38000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.44000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.77000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.77000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.66000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.61000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.06000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.06000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.97000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.29000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.49000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.98000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.12000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.12000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.01000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.01000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.07000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.56000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.11000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.11000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.79000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	19.70000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.70000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.85000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.85000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.18000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.20000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.92000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	22.92000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.46000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.46000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.06000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.17000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.45000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.15000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.15000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.69000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.29000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.41000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.83000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.83000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.36000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.93000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.93000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.87000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.87000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.20000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.20000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.48000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.01000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.01000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.13000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	18.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.97000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.44000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.44000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.34000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.97000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.97000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.82000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.82000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.81000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.81000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.51000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.36000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.36000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.06000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.18000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.35000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.81000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.81000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.93000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.91000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.83000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.93000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.57000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.57000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.64000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	22.64000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.32000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.32000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.01000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.01000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.44000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.16000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.21000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.21000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.13000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.71000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.71000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.25000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.25000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.62000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.70000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.32000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.42000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	22.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.06000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.75000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.75000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.86000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.47000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.48000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.48000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.11000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.51000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.57000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.14000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.36000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.75000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.16000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.98000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.20000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	26.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.79000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.43000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.75000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.06000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.15000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.76000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.14000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.37000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.07000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.80000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.62000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	34.03000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.03000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.15000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.91000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.26000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.06000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.57000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.02000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.82000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.53000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.85000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.54000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.59000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.49000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.89000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.29000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.06000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)