BNP PARIBAS

ISIN **DE000PF9JZ86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	11.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	19.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.70000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	24.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.14000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.14000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	34.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	31.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.76000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	36.76000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.40000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	35.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	34.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.63000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	37.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.40000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	37.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	36.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.46000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.58000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.40000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	32.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	34.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	31.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)