BNP PARIBAS

ISIN **DE000PF9KAU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.62000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.65000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.62000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.65000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.65000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.80000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.80000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.71000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.73000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.73000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.78000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.78000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.80000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.83000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.83000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.84000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.71000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.66000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.66000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.67000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.67000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.81000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.81000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.88000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.60000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.88000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.88000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.42000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.41000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.98000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.65000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.65000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.40000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.53000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.89000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.35000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.35000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.35000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.64000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.39000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.39000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.39000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.19000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.38000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	14.38000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.38000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.98000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.98000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.41000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.16000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.48000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.44000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.95000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.95000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.96000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.96000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.95000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.64000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.64000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.64000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.64000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.47000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.58000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.58000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.25000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.11000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.89000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.10000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.79000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.79000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.63000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.28000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.28000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.28000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.33000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.33000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.89000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.54000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.54000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.27000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.11000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.64000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.30000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.04000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.42000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.33000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.83000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.29000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.86000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.86000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.34000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.34000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	14.22000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.63000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.34000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.34000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.05000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.66000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.66000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.91000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.62000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.62000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.79000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.60000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.60000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.36000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.36000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.36000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.79000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.79000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.54000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.54000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.61000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.68000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.22000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.45000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.97000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.97000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.77000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.77000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.57000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.92000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.92000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.03000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.82000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.82000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.47000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.42000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.08000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.13000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.28000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.75000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.75000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.56000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.56000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.60000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.60000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.47000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.48000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.63000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.31000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.29000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.33000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.33000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.60000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	22.60000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.65000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.65000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.33000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.33000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.46000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.82000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.57000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.59000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.68000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.77000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.30000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.30000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.76000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.27000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.27000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.73000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.81000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.81000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.95000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.59000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.06000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.06000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.06000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.56000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.35000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.35000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.24000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.24000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.62000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.45000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.92000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.92000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.65000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.43000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.96000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.96000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.78000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.81000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.46000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.59000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.59000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.04000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.69000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.69000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.16000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.52000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.23000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.23000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.42000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	16.66000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.07000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.07000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.33000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.75000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.75000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.79000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.32000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.09000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.06000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.06000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.62000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.97000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.74000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.97000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.76000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.10000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.56000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.56000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.28000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.28000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.28000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.28000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.46000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.51000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.31000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.98000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.81000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.03000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.03000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.97000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.45000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.45000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.04000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.51000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.85000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.57000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.15000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.08000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.55000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.93000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.58000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.58000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.41000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.41000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.13000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.13000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.82000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.52000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.54000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	16.54000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.27000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.27000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.86000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.86000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.53000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.18000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.89000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.02000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.93000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.74000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.74000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.42000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.08000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.27000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.64000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.56000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.67000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.17000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.17000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.63000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.81000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.91000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.08000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.78000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.32000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.57000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.44000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.57000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.16000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.69000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.86000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.27000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.46000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.25000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.77000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.08000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.09000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.14000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.15000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.06000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.67000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.98000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.73000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.48000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.22000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.28000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.28000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.64000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.28000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	20.70000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.48000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.42000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.67000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.71000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.58000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.58000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.44000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.79000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.68000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.10000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.60000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.75000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.70000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.99000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.99000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.49000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.50000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.88000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.84000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.02000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.02000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.52000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.26000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.83000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)