BNP PARIBAS

ISIN **DE000PF9KCL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	5.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.72000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.72000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	12.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	13.03000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.03000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.03000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.43000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.05000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.05000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.05000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.08000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	18.21000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	16.89000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	22.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	22.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	7.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.53000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	17.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.13000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.65000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.65000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.43000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.43000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	18.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.89000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.89000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.86000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.42000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.21000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.21000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.32000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	15.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	13.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	10.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)