BNP PARIBAS

ISIN **DE000PF9RUQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.14000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.14000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.81000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.99000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.23000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.55000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	21.39000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.77000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.58000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.18000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.34000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.34000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.04000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.45000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.03000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.37000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.11000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.35000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.41000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.99000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.99000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.30000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.01000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.20000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.20000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.57000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.70000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.36000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.36000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.12000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.46000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.46000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.06000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.95000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.95000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.55000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.92000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.61000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.79000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.79000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.14000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.14000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.13000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.72000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.25000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	22.25000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.25000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.25000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.28000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.28000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.60000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.17000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.50000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.50000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.45000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.52000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.28000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.09000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	19.09000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.56000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.08000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.08000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.41000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.97000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.77000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.31000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.31000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.31000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.95000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.80000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.80000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.91000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.87000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.18000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.18000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.12000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.12000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.82000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.20000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.20000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.67000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.01000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.66000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.27000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.67000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.67000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.65000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.06000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.71000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.96000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.96000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.04000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.15000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.63000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.13000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.13000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.46000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.46000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.30000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.04000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.64000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.64000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.67000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.67000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.78000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.43000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.43000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.43000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.79000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.79000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	24.44000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.87000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.20000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.10000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.73000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.73000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.57000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.57000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.89000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.89000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.23000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.85000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.85000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.68000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.65000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.49000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.89000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.89000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.00000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.50000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.02000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.13000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.02000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.02000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.68000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.75000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.71000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.09000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.09000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.96000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.03000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.03000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.55000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.79000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.79000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.21000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.24000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.53000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.15000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.15000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.50000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.13000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.42000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.51000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.41000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.41000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.58000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.58000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.93000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.61000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.61000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.54000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.37000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	21.37000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.02000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.45000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.22000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.80000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.80000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.80000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.69000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.85000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.85000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.64000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.64000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.03000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.03000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.02000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.91000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.91000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.67000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.11000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.35000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.09000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.69000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.03000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.69000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.86000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.72000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.72000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.28000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.25000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.95000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.95000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.37000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.17000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.17000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.12000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.39000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.13000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.13000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.58000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.29000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.46000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.46000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.92000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.13000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.34000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.89000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.89000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.14000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.14000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.20000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.74000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	21.93000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.93000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.46000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.67000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.35000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.24000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.72000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.72000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.97000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.32000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.68000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.74000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.67000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.99000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.43000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.99000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.44000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.52000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.24000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.84000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.84000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.53000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.14000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.36000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.17000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.76000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.49000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.76000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.86000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.65000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.25000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.96000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.96000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.85000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.55000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.81000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.17000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.16000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.88000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.65000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.36000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.09000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.16000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.16000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.24000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.50000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.49000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	13.53000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.03000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.10000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.08000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)