BNP PARIBAS

ISIN **DE000PD00F45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	8.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	9.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)