BNP PARIBAS

ISIN **DE000PD017W7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.91000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.44000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.44000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.74000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.74000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.38000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.98000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.70000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.25000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.03000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.03000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.00000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.85000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.78000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.71000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.14000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.14000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	16.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	6.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	8.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)