BNP PARIBAS

ISIN **DE000PD026E6**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	152.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.66000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.24000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	15.69000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.66000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.68000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.39000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.39000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.47000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.79000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.20000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.20000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.16000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.78000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.78000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.29000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.73000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.83000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.35000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	8.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	8.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	9.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	5.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	12.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)