BNP PARIBAS

ISIN **DE000PD02X74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.91000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.75000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.58000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.41000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.41000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	10.49000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.43000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.54000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.31000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.91000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.70000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.95000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.95000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.01000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.38000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	10.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.54000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.86000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.24000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	7.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

31-10-2021	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	5.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)