BNP PARIBAS

ISIN **DE000PF1M125**

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 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.58000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.84000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.81000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.81000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	20.01000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.14000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.73000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.48000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.82000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.82000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.17000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.71000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.08000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.75000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.75000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.83000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.57000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.29000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.29000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	29.24000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.47000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.60000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.11000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.47000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.65000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.87000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.14000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.14000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.26000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.26000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	13.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.14000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.74000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.74000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	17.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	17.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	16.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	14.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	14.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	12.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)