BNP PARIBAS

ISIN **DE000PF1M1G1**

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 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.33000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.33000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	12.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.85000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.76000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.87000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.72000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.45000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.45000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.95000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	15.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.20000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.01000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.12000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	7.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	10.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	10.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	8.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	8.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)