BNP PARIBAS

ISIN **DE000PF1M356**

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 (%)
16-06-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.13000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.67000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.76000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	29.76000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.81000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.81000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.32000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.32000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.32000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.47000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.71000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	25.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.79000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.85000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.85000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	15.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	15.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	11.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.70000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.70000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	22.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.70000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	24.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.05000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.33000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.44000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.44000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.32000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.07000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	21.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	22.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	18.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	21.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	24.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.47000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.47000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	23.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	22.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	22.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	21.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	14.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	13.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)