BNP PARIBAS

ISIN **DE000PF1M4A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.98000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.98000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.83000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.83000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.04000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.04000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.01000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	11.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	10.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	16.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	17.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	16.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	17.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	15.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	17.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	18.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	18.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	18.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	19.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	17.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	11.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	10.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)