BNP PARIBAS

ISIN **DE000PF1M4H3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	11.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	11.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	11.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	10.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	14.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	14.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	13.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	12.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	8.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	7.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)