BNP PARIBAS

ISIN **DE000PF1MGC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	18.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.41000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.01000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.01000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	30.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.69000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	18.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	14.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.50000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.13000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.68000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	18.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	18.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	20.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	18.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	19.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	16.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)