BNP PARIBAS

ISIN **DE000PF1MGK4**

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	0.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	11.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	9.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	12.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	12.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	12.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	10.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)