BNP PARIBAS

ISIN **DE000PF3Q8S5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.22000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.41000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.87000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.87000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.14000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.65000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.65000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.43000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.43000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.45000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.17000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.35000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	10.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	10.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	8.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	8.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	6.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	7.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	8.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)