BNP PARIBAS

ISIN **DE000PF4N8B3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.89000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.68000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.06000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.25000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.20000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.20000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.77000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.77000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.93000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.98000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.98000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.36000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.99000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.61000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.78000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.78000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.49000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.34000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.16000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.76000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.76000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.18000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.89000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.23000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.23000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.10000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.10000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.38000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.38000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.09000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.78000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.78000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.07000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.23000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.62000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.06000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.32000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.53000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.53000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.94000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.22000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	7.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.88000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.16000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.58000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.58000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.82000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.82000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.23000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.35000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.35000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.01000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.01000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.86000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.48000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.51000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.85000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.85000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.61000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.61000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.33000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.37000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.89000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.89000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.34000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.14000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.39000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.39000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.78000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.59000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	6.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.13000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.32000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.32000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	4.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	7.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.91000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.91000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	6.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	11.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.74000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.74000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)