BNP PARIBAS

ISIN **DE000PF4PXP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	18.31000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.31000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.55000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.55000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.55000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.32000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.32000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.79000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.79000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.79000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.79000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.79000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.79000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.79000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.79000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.79000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.79000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.79000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.42000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.68000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.68000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.00000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.38000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.38000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.63000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.63000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.63000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.84000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.70000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.70000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.80000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	12.01000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.39000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.39000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.08000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.65000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.30000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.62000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.89000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.89000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.89000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.17000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.17000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.51000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.48000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.99000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.99000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.99000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.20000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.20000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.95000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.95000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.59000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.59000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.45000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	8.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	4.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)