BNP PARIBAS

ISIN **DE000PF4RBP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-10-2022	22.67000 (%)	4.05000 (%)	0.00000 (%)	0.96000 (%)
10-10-2022	12.52000 (%)	1.36000 (%)	0.00000 (%)	0.32000 (%)
09-10-2022	12.52000 (%)	1.36000 (%)	0.00000 (%)	0.32000 (%)
08-10-2022	5.54000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
07-10-2022	6.84000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
06-10-2022	6.84000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
04-10-2022	35.59000 (%)	2.08000 (%)	0.00000 (%)	0.49000 (%)
02-10-2022	17.06000 (%)	1.91000 (%)	0.00000 (%)	0.45000 (%)
30-09-2022	17.06000 (%)	1.91000 (%)	0.00000 (%)	0.45000 (%)
29-09-2022	26.15000 (%)	2.11000 (%)	0.00000 (%)	0.50000 (%)
28-09-2022	6.39000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
27-09-2022	5.66000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
24-09-2022	5.66000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
23-09-2022	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
22-09-2022	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
21-09-2022	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
17-09-2022	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
16-09-2022	3.37000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
15-09-2022	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
14-09-2022	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
13-09-2022	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.69000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
09-09-2022	4.69000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
08-09-2022	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
07-09-2022	6.22000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
06-09-2022	6.22000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
05-09-2022	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
02-09-2022	4.69000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
30-08-2022	5.31000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
29-08-2022	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
25-08-2022	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
24-08-2022	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
23-08-2022	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
20-08-2022	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
01-07-2022	2.95000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
30-06-2022	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.68000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
28-06-2022	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
25-06-2022	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
23-06-2022	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
22-06-2022	8.77000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
21-06-2022	8.77000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
18-06-2022	4.38000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
17-06-2022	4.38000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
16-06-2022	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
15-06-2022	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
14-06-2022	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
12-06-2022	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.41000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
25-05-2022	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
24-05-2022	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
23-05-2022	5.43000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)

21-05-2022	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
20-05-2022	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
19-05-2022	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
18-05-2022	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
17-05-2022	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
15-05-2022	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
13-05-2022	9.32000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
12-05-2022	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
11-05-2022	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
10-05-2022	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
08-05-2022	4.04000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
07-05-2022	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
04-05-2022	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

06-03-2022	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	5.76000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	4.29000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)

18-03-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	6.47000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	9.56000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	11.94000 (%)	1.23000 (%)	0.00000 (%)	0.23000 (%)
10-03-2021	5.66000 (%)	1.12000 (%)	0.00000 (%)	0.21000 (%)
09-03-2021	9.17000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
06-03-2021	12.99000 (%)	1.44000 (%)	0.00000 (%)	0.27000 (%)
05-03-2021	12.55000 (%)	1.30000 (%)	0.00000 (%)	0.25000 (%)
04-03-2021	8.76000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)
02-03-2021	12.12000 (%)	1.18000 (%)	0.00000 (%)	0.22000 (%)
28-02-2021	9.61000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
27-02-2021	9.89000 (%)	1.16000 (%)	0.00000 (%)	0.21000 (%)
26-02-2021	9.89000 (%)	1.16000 (%)	0.00000 (%)	0.21000 (%)
25-02-2021	9.10000 (%)	1.18000 (%)	0.00000 (%)	0.21000 (%)
24-02-2021	6.37000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	7.56000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	7.56000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	8.94000 (%)	1.06000 (%)	0.00000 (%)	0.19000 (%)
18-02-2021	7.83000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	11.35000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	8.64000 (%)	2.62000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	6.30000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	11.14000 (%)	1.14000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	13.31000 (%)	1.37000 (%)	0.00000 (%)	0.25000 (%)
10-02-2021	6.08000 (%)	1.29000 (%)	0.00000 (%)	0.23000 (%)
09-02-2021	6.08000 (%)	1.29000 (%)	0.00000 (%)	0.23000 (%)
06-02-2021	8.15000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
05-02-2021	7.68000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	19.21000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	19.21000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	30.92000 (%)	1.79000 (%)	0.00000 (%)	0.32000 (%)
30-01-2021	19.64000 (%)	1.96000 (%)	0.00000 (%)	0.35000 (%)
29-01-2021	19.77000 (%)	1.42000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	9.91000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	7.31000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	5.61000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	6.41000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	4.27000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	9.57000 (%)	3.20000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	4.89000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	6.49000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	6.88000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	6.07000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)

05-01-2021	3.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	4.18000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
21-12-2020	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	3.71000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	5.01000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
06-12-2020	7.28000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	6.41000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	6.41000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	4.86000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)