BNP PARIBAS

ISIN **DE000PF4XDL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	61.36000 (%)	5.81000 (%)	0.00000 (%)	0.18000 (%)
07-05-2022	13.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	8.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	189.68000 (%)	12.54000 (%)	0.00000 (%)	0.37000 (%)
09-03-2022	189.68000 (%)	12.54000 (%)	0.00000 (%)	0.37000 (%)
08-03-2022	13.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

02-03-2022	8.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	16.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	6.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

19-07-2021	8.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.27000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	11.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)