BNP PARIBAS

ISIN **DE000PF59LB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	511.86000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	511.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	555.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	300.15000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	225.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	165.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	165.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	23.27000 (%)	116.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	160.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	160.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.60000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.62000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.62000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	35.27000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.26000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.83000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.83000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.05000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	11.05000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.83000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.27000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.05000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.05000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.96000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.96000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.49000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.81000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.13000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	20.29000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	27.01000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.01000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.34000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.34000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.85000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.95000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.95000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	44.50000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.85000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.70000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.98000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.46000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.23000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.92000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.92000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.25000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.25000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.84000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	37.91000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.84000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	21.84000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.43000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.47000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.70000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.70000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	21.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.67000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	12.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	9.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	13.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	9.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	8.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	11.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	13.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)