BNP PARIBAS

ISIN **DE000PF59Q32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	148.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	148.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	148.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	151.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	151.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.45000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.45000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.22000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.26000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.94000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.94000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.42000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.42000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	31.33000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	31.33000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.70000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.10000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	38.05000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.93000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.93000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.68000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.74000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.17000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.17000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.85000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.85000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.85000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	16.85000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.70000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.70000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.70000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.85000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.32000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.32000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.32000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.96000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.96000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.25000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.25000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	10.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	11.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	14.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	18.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	18.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.41000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.18000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)