BNP PARIBAS

ISIN **DE000PF59RH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	26.38000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.38000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.26000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.26000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.26000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	38.27000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	38.27000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	38.27000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	38.27000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	38.27000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	38.27000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	29.06000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.89000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.89000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.89000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.89000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.39000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.39000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.39000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.29000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.29000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.19000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.19000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.19000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.19000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	33.19000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	33.19000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.19000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.19000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.19000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.19000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.19000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.34000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.30000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.30000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	33.87000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.73000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.73000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	45.69000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	45.69000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	25.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.51000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.51000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	22.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.49000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	26.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	25.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.62000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	32.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.20000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.01000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.76000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	31.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.20000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.87000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	37.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	37.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	35.73000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)