BNP PARIBAS

ISIN **DE000PF59RW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	26.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	37.51000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	37.51000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	37.51000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	39.25000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	39.25000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	39.25000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	39.25000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	39.25000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	39.25000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.70000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.84000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.84000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.84000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.84000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.26000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.26000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.26000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.32000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.32000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.17000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.17000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	18.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	19.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	19.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	23.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.08000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	28.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.52000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	30.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.76000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	35.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)