BNP PARIBAS

ISIN **DE000PF5AZH6**

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 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	273.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	273.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	290.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	41.05000 (%)	126.46000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	30.36000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.50000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.50000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	37.20000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.28000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.28000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.36000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.68000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.68000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.45000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.44000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.20000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.20000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.89000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	19.89000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.28000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.84000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.13000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.13000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.52000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.52000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.46000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.53000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.70000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	20.33000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.83000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.83000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.05000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.05000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.86000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.20000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.20000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.45000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.71000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.54000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.37000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.93000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.93000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.11000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	11.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	7.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	10.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)