BNP PARIBAS

ISIN **DE000PF5BCU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	6.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	5.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	7.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	8.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	11.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	16.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.89000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)