BNP PARIBAS

ISIN **DE000PF5BDZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	5.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	8.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	13.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)