BNP PARIBAS

ISIN **DE000PF5BEJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	14.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	20.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	20.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	9.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	12.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	13.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	17.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	21.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)