BNP PARIBAS

ISIN **DE000PF5BH49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.11000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.11000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.11000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.57000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	44.82000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	44.82000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	46.53000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	46.53000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.21000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.21000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	24.21000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.84000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.84000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	37.01000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.47000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.84000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.84000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	50.95000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	50.95000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.03000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.03000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.34000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	46.55000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.13000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.23000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.23000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.33000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	37.07000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	39.54000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	39.54000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.86000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.86000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.98000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.98000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.98000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	33.96000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	40.65000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	40.65000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	40.65000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	40.65000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	40.65000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	40.65000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	37.48000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	37.48000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.09000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.09000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.09000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.93000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.93000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.93000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.93000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.36000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.36000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.36000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.27000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.27000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.79000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.27000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.27000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.89000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	28.03000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.03000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.66000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.66000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.27000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.24000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.12000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.12000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.25000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.25000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.22000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.28000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.71000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.71000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.71000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.37000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.37000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.41000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.41000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.99000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.99000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.47000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.36000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.36000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.20000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.99000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.99000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.99000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.99000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.99000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.83000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.63000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.73000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.73000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.39000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.39000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	22.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.63000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	21.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	17.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	14.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)