BNP PARIBAS

ISIN **DE000PF5BHX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.59000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.59000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.59000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.68000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	44.04000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	44.04000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	41.07000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	41.07000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.34000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.34000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.34000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.44000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	26.44000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	41.32000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.37000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.24000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.24000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	55.84000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	55.84000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.23000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.23000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	34.56000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	47.52000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.30000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	36.83000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.83000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.16000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	37.75000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	33.02000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	33.02000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	35.44000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.44000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.22000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.22000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	28.22000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.95000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	39.89000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	39.89000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	39.89000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	39.89000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	39.89000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	39.89000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	37.90000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	37.90000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.24000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	32.24000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.24000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.73000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.73000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.73000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.73000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.73000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.73000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.95000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.95000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.95000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.95000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.24000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.24000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.24000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.28000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.28000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.19000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.25000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.25000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.38000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.47000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.47000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.14000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.14000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.14000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.67000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	29.01000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.01000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.47000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.47000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.05000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.93000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.37000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.37000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.66000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.66000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.96000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.96000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.68000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.68000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.94000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.46000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.25000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.25000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.38000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.38000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.38000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.83000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.75000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.01000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.01000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.17000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.78000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.47000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.75000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.26000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.02000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.02000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.02000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.02000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.02000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.37000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.88000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.03000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.03000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.33000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.33000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.78000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.78000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.61000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.61000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	24.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.91000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.69000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	20.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.35000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.31000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	22.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	19.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	15.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)