BNP PARIBAS

ISIN **DE000PF5BJA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.69000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.28000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.28000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.28000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.41000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	40.13000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	40.13000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	42.66000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	42.66000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.10000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.10000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	21.10000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.25000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.25000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	32.99000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.92000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.92000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.85000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	47.16000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	47.16000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.56000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.56000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.96000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	39.83000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.20000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.20000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.62000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	36.57000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	42.42000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	42.42000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.84000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.84000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.92000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.92000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.92000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.89000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	37.69000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	37.69000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	37.69000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	37.69000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	37.69000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	37.69000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	33.90000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	33.90000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.05000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.05000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.05000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.41000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.41000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.41000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.33000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.33000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.93000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.78000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.78000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.18000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.18000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.99000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.92000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.92000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	26.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.20000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.20000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.68000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.04000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.35000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.35000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.92000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.92000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.50000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.50000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.16000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.99000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.37000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.37000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.21000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.21000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	21.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	19.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	16.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	12.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)