BNP PARIBAS

ISIN **DE000PF5BJD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.57000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.77000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.77000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.57000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.37000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.37000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.37000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.16000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.17000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	38.17000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	43.63000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	43.63000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.01000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.01000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	21.01000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.76000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.76000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.78000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.71000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.01000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.01000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	45.38000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	45.38000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.32000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.32000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.27000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	36.66000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.49000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.74000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.74000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.91000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	36.25000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	42.69000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	42.69000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.56000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.56000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.24000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.24000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.24000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	29.74000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	38.74000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	38.74000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	38.74000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	38.74000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	38.74000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	38.74000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	34.40000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	34.40000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.95000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.95000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.95000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.20000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.20000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.20000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.73000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.73000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	25.65000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.65000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.78000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.08000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.08000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.67000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.67000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.04000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.04000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.22000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	21.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	19.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	14.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	12.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)