BNP PARIBAS

ISIN **DE000PF5BJQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	27.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	23.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.36000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.36000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	16.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	14.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	13.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	8.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)