BNP PARIBAS

ISIN **DE000PF5GVJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.70000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.70000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.70000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.75000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.75000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.59000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.06000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.06000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.20000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.20000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.20000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.79000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.79000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.98000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	30.98000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.87000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.87000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.35000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	39.25000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.21000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.47000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.47000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.18000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.18000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.18000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.22000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	33.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	33.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	33.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	33.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	33.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	33.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.85000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.85000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	22.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	13.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	11.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	9.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	6.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)