BNP PARIBAS

ISIN **DE000PF5GVQ3**

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 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.96000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.09000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.09000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.17000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.17000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.35000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	32.98000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.98000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	22.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	16.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	12.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	9.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)