BNP PARIBAS

ISIN **DE000PF5K7V5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	12.58000 (%)	4.51000 (%)	0.00000 (%)	0.13000 (%)
06-03-2022	9.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.65000 (%)	9.06000 (%)	0.00000 (%)	0.13000 (%)
25-02-2022	8.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	8.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.60000 (%)	3.37000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	10.60000 (%)	3.37000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	11.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.07000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	7.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.40000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	8.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.03000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.45000 (%)	3.49000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	12.45000 (%)	3.49000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	12.12000 (%)	3.72000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	12.12000 (%)	3.72000 (%)	0.00000 (%)	0.10000 (%)

15-05-2021	14.16000 (%)	4.05000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	12.80000 (%)	4.01000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	11.89000 (%)	4.14000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	13.69000 (%)	4.25000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	10.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	13.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.02000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	13.02000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	11.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.48000 (%)	3.73000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	13.13000 (%)	3.47000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	14.09000 (%)	3.78000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	17.13000 (%)	4.97000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	17.13000 (%)	4.97000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	18.93000 (%)	5.88000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	21.37000 (%)	5.87000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	19.49000 (%)	5.99000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	51.86000 (%)	9.88000 (%)	0.00000 (%)	0.29000 (%)
26-01-2021	10.58000 (%)	5.44000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	18.46000 (%)	5.44000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	20.31000 (%)	6.09000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	21.29000 (%)	5.14000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	18.33000 (%)	5.30000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	21.85000 (%)	6.14000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	18.23000 (%)	5.50000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	18.23000 (%)	5.50000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	19.82000 (%)	4.85000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	23.85000 (%)	6.57000 (%)	0.00000 (%)	0.19000 (%)
13-01-2021	23.97000 (%)	7.43000 (%)	0.00000 (%)	0.22000 (%)
12-01-2021	48.24000 (%)	11.53000 (%)	0.00000 (%)	0.33000 (%)
09-01-2021	32.97000 (%)	11.43000 (%)	0.00000 (%)	0.33000 (%)
08-01-2021	33.26000 (%)	10.63000 (%)	0.00000 (%)	0.31000 (%)
07-01-2021	33.26000 (%)	10.63000 (%)	0.00000 (%)	0.31000 (%)
06-01-2021	35.64000 (%)	12.77000 (%)	0.00000 (%)	0.37000 (%)
05-01-2021	34.32000 (%)	14.64000 (%)	0.00000 (%)	0.42000 (%)
04-01-2021	39.38000 (%)	14.64000 (%)	0.00000 (%)	0.42000 (%)