BNP PARIBAS

ISIN **DE000PF5Y1S8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	32.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	47.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	35.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	36.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	43.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	43.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	43.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	43.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	43.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	43.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	47.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	47.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	34.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	34.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	34.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	30.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	30.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	31.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	37.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	37.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	37.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	37.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	34.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	34.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	37.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	37.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	45.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	45.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	45.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	45.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	45.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	45.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	45.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	45.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	45.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	45.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	45.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	44.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	45.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	45.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	40.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	46.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	46.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	34.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	46.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	46.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	46.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	46.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	46.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	50.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	51.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	51.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	53.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	53.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	49.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	49.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	49.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	50.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	51.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	51.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	54.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	54.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	53.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	53.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	48.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	48.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	50.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	45.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	47.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	47.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	47.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	51.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	51.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	50.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	50.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	48.29000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	48.29000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	45.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	44.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	44.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	47.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	47.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	45.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	50.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	48.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	49.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	49.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	49.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	49.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	49.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	49.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	53.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	53.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	52.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	52.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	50.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	50.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	50.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	50.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	53.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	53.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	52.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	52.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	52.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	51.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	49.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	49.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	48.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	48.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	49.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	45.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	45.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	45.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	47.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	47.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	47.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	46.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	49.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	50.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	46.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	46.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	46.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	45.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	47.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	48.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	48.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	49.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	49.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	49.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	49.40000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	51.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	51.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	51.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	50.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	50.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	51.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	50.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	51.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	51.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	50.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	53.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	53.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	53.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	48.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	48.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	49.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	51.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	51.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	49.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	52.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	52.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	52.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	52.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	50.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	50.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	51.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	50.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	50.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	52.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	47.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	53.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	52.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	50.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	51.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	51.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	50.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	50.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	46.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	46.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	50.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	50.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	50.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	50.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	50.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	50.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	50.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	48.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	48.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	48.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	48.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	48.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	48.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	48.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	48.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	50.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	50.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	48.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	48.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	44.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	44.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	44.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	50.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	50.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	50.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	50.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	51.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	51.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	51.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	51.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	51.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	51.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	49.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	49.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	49.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	49.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	50.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	50.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	47.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	47.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	46.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	49.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	49.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	49.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	49.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	49.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	49.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	49.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	49.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	49.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	48.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	48.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	48.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	49.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	49.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	49.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	50.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	50.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	46.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	46.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	46.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	46.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	46.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	46.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	46.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	46.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	46.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	45.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	44.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	42.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	43.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	44.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	43.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	40.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	42.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	41.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	40.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	43.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	41.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	42.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	42.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	41.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	38.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	36.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	38.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	38.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	32.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	32.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)