BNP PARIBAS

ISIN **DE000PF5YA56**

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 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	7.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	9.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	12.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	13.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)