BNP PARIBAS

ISIN **DE000PF63LZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	23.18000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.18000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.18000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.54000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.97000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.15000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.53000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.34000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.88000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.58000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.58000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.60000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.09000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.09000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.09000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.09000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.54000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.35000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.35000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.13000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.93000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.91000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.13000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.13000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.48000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.51000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.51000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.17000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.17000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.27000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.27000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.46000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.35000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.20000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.95000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.56000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.07000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.07000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.46000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.46000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.11000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	14.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.31000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.31000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.33000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.27000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.27000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.81000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.81000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.38000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.52000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.72000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.44000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.43000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.43000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.48000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.48000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.79000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.41000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.78000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.78000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.01000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.01000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.91000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.91000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.66000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.66000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.06000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	8.49000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.49000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.43000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.07000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.56000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.23000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.23000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	8.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	8.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.26000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	9.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	11.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)