BNP PARIBAS

ISIN **DE000PF63NN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.37000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.37000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.35000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.15000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.15000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.60000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.41000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.34000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.12000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.12000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.26000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.04000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.11000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.72000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.72000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.97000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.39000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.47000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.53000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.53000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.17000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.17000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	14.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.78000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.78000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.77000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.58000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.58000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.94000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.30000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.30000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.23000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.23000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.19000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.19000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.71000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.97000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.25000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.62000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.62000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.34000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.21000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.21000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.95000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.76000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.24000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.48000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.03000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.03000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.28000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.69000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.73000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.58000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.29000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.29000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.29000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.44000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.98000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.12000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.63000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.63000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.86000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.36000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.99000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.99000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.30000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.30000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.80000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.98000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.73000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.44000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.91000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.26000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	14.26000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.88000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.88000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.38000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.78000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.49000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.49000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.77000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.77000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.22000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.22000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.79000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.22000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.81000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.83000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.78000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.78000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.98000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	10.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	10.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.04000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.04000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	11.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.05000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.53000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.56000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.06000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.37000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)