BNP PARIBAS

ISIN **DE000PF63NR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.97000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.37000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.46000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.76000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.76000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.47000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.19000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.68000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.28000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.28000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.76000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.76000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.34000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.01000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.00000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.48000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.19000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.19000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.19000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.19000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.93000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.93000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.79000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	13.79000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.95000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.67000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.67000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.20000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.08000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.08000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.49000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.63000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.63000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.10000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.10000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.51000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.51000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.49000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.82000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.20000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.66000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.66000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.46000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.95000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.65000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.65000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.36000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.44000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.20000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.04000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.04000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.04000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.97000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.45000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.66000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.67000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.67000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.24000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.45000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.51000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.51000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.20000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.20000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.44000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.19000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.57000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.44000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.75000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.86000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.86000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	15.34000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.50000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.50000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.15000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.32000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.32000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.32000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.58000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.80000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.59000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.59000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.03000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.03000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.77000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.82000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.66000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.39000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.71000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.71000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.09000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.09000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.84000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.92000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.92000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.27000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.27000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.73000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.31000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.31000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.31000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.31000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.94000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.06000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.78000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.46000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.60000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.52000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.52000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.03000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.11000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.11000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.56000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.79000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.48000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.10000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.70000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.33000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.19000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.34000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.93000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.83000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	13.83000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.29000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.29000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.29000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.06000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.69000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.69000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.22000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.22000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.94000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.48000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.48000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.71000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.54000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	14.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.22000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.80000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.10000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.10000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.99000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.44000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	14.35000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.46000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.98000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.62000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.97000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.36000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.36000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.14000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.74000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.74000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.42000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.42000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.12000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.55000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.55000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.80000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.45000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.45000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.37000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.97000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.12000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.34000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.94000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)