BNP PARIBAS

ISIN **DE000PF63NS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.38000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.93000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.85000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.85000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.70000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.19000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.59000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.66000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.66000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.03000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.03000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.20000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.83000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.91000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.37000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.71000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.71000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.01000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.01000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.46000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.46000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.37000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	15.37000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.63000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.42000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.42000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.53000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.18000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.18000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.63000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.31000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.31000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.04000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.04000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.19000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.19000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.53000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.78000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.87000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.46000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.89000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.07000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.11000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.11000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.11000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.11000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.11000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.03000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.42000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.19000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.79000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.54000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.72000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	17.72000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.23000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.23000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.66000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.16000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.44000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.44000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.04000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.25000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.13000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.13000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.13000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.13000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.95000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.27000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.21000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.30000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.30000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.52000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.51000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.51000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.12000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.88000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.88000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.37000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.37000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.88000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.58000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.58000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.58000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.58000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.59000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.41000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.02000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.21000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.10000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.15000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.15000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.96000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.63000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.63000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.50000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.98000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.57000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.16000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.35000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.05000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.26000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.26000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.37000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.74000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.17000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.25000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	13.25000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.91000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.91000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.91000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.91000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.85000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.09000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.26000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.26000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.43000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.69000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.69000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.87000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.11000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.83000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.07000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.76000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.58000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.72000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.42000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.07000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.27000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.55000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.28000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.99000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.99000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.83000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.77000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.14000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.15000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.87000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.43000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	15.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.14000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.61000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.21000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.04000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.37000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.37000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.76000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	16.46000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.54000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.76000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.02000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.69000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.20000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.20000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.77000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.54000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.54000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.07000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.34000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.45000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.45000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.20000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.09000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.82000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.82000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.10000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.04000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.46000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)