BNP PARIBAS

ISIN **DE000PF63PP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	6.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	4.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	8.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	5.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	8.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)