BNP PARIBAS

ISIN **DE000PF63R35**

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	16.11000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.88000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.88000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.66000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.89000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.92000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.48000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.78000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.52000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.52000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.34000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.90000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.09000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.48000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.48000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.01000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.92000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.11000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.88000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.50000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.54000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.05000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.05000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.97000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.27000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.83000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.32000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.32000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.49000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.49000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.03000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.60000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.60000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.74000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.66000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.05000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.44000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.44000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	9.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.18000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.18000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.25000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.53000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.62000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.08000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.08000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.95000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.95000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	6.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	8.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	7.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.28000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.54000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.54000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	11.49000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.15000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.15000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.37000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.99000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.57000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.09000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.85000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.24000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)