BNP PARIBAS

ISIN **DE000PF63S18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	6.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.07000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.24000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.24000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.59000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.35000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.37000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.59000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.59000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.59000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.03000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.72000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.85000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.54000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.34000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	12.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	6.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	13.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.37000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.24000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.86000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.86000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.22000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.52000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.05000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.07000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.23000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)