BNP PARIBAS

ISIN **DE000PF63WB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	10.67000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.67000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.67000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.89000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.89000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.02000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.31000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.48000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.38000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.01000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.01000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.69000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.32000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.32000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.32000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.32000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.47000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.32000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.21000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.86000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.82000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.15000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.91000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.27000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.57000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.57000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	6.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.03000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.63000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.63000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.69000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.69000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.32000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.12000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.12000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.36000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.36000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.19000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.24000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.24000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.33000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.33000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.17000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.04000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.03000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.03000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.84000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.84000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.33000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.86000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.27000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.27000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.07000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	8.03000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.03000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.16000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.16000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.34000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.34000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.74000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.76000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.71000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.39000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.38000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.23000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.23000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.94000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.94000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.09000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.24000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.66000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.66000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.17000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.48000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.16000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.01000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.58000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.92000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	10.58000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	6.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	8.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.72000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.06000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.25000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.13000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.33000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.87000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.87000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.98000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	15.51000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)