BNP PARIBAS

ISIN **DE000PF63WE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	12.65000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.65000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.65000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.06000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.06000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.27000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.60000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.93000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.17000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.52000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.04000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.04000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.04000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.04000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	4.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.21000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.21000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.92000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.74000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.11000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.11000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.95000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.31000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.31000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.75000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.75000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.47000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.94000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.94000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.81000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.45000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.02000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	12.31000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.31000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.49000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.49000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.48000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.48000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.04000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.28000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.11000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.02000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.19000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.82000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.14000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	6.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.90000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	8.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.47000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.43000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	13.08000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)