BNP PARIBAS

ISIN **DE000PF64HU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.73000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.73000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.78000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.60000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.83000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.85000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.36000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.36000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.49000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.80000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.80000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.80000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.80000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.68000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.46000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.46000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.68000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.32000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.32000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.99000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.99000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.37000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.34000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.17000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	11.50000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	3.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	15.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	11.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	8.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)