BNP PARIBAS

ISIN **DE000PF64K64**

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	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.55000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.55000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.18000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.18000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.58000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.58000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.58000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.10000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.31000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.10000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.20000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.20000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.87000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.84000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.95000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.95000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.92000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.84000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.84000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.12000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.19000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	8.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.36000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.14000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.14000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.49000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.55000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.06000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.06000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.42000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.25000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.25000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.05000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.51000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.51000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.93000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.93000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.69000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.24000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.15000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.91000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.19000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	9.19000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.61000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.61000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.81000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.81000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.13000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.54000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.54000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.27000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.78000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.51000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.51000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.52000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.52000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.16000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.16000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.01000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.75000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.24000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.80000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.84000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.78000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.10000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.47000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.47000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.85000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.49000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.50000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.87000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.90000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.90000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.29000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	10.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.29000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.19000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.19000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.87000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.87000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.87000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.87000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.52000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.44000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.38000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.65000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.99000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.99000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.63000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.63000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.98000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.22000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.92000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.43000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	16.83000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.13000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.63000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.63000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.72000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.30000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.45000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.45000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.45000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.72000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.15000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.44000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.44000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.19000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.59000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.84000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.84000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.84000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.15000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.69000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.89000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.89000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.68000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.31000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.84000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.47000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	11.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.73000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	9.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)