BNP PARIBAS

ISIN **DE000PF64L89**

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 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.66000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.53000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.78000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.78000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.82000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.70000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.70000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.70000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.70000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.75000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.35000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.35000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.51000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.88000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.27000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.89000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.85000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.85000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.02000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.84000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.84000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.84000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.16000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.16000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.68000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.68000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.83000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.14000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.22000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.30000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.10000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.75000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	14.22000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.22000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	11.78000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.10000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.97000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.99000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.99000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.65000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.45000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.45000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.07000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.95000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.90000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.76000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.58000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.78000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.78000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.32000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.79000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.57000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.48000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.95000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.38000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.13000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.13000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.53000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.51000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.67000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.60000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.60000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.35000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.35000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.38000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.54000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.54000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.12000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.12000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.92000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.70000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.56000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.75000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.96000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.96000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.32000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	13.32000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.62000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.62000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.21000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.21000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.73000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.81000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.81000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.39000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.60000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.60000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.97000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.99000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.99000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.93000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.93000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.57000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.57000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.30000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.60000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.00000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.97000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.62000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.03000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.85000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.83000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.34000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.52000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.76000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.76000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.75000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.75000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.39000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.54000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.26000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.76000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.57000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.57000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.57000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.14000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.14000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.03000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.36000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.72000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.72000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.31000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.86000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.86000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.04000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.98000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.07000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	13.41000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.55000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.29000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.29000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.99000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.74000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.08000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.23000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.81000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.92000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.92000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.47000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.33000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.73000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.73000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.07000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.55000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.10000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.54000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.73000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.80000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.34000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.34000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.18000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.73000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.73000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.51000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.91000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.91000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.67000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.67000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.67000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.67000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.81000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.31000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.88000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.80000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.80000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.45000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.45000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.68000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.31000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.31000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.43000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.34000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.41000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.04000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.67000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.91000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.48000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.48000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	20.51000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.44000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.67000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.67000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.89000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.13000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.70000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.70000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.70000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.34000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.26000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.19000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.19000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.11000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.74000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.27000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.27000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.80000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.80000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.89000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.02000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.67000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.97000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.97000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.96000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.77000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.96000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.72000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.02000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.89000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.72000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.60000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.16000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.25000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.54000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.51000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.42000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.31000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.64000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.31000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.24000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.25000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.08000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.59000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.28000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.09000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.79000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.16000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.16000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.10000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.10000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.67000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.15000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	16.41000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.27000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.44000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.53000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.26000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.84000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.60000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.43000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.43000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.27000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.28000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.64000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.10000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.23000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.93000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.56000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.77000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.31000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.31000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.65000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.66000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.75000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.59000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.58000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.52000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.52000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.10000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.72000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.91000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.91000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.67000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.67000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.59000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.78000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.42000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.34000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.34000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.73000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.73000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.54000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.30000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.30000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.10000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.56000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.56000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.53000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.25000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.98000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.28000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.65000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.38000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	19.73000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.73000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.55000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.03000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.15000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.15000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.31000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.57000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.72000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.20000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.14000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.33000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.01000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.64000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.52000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.45000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.45000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.39000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.39000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.58000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.85000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.02000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.57000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.57000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.47000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.04000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.65000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.65000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.22000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.84000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.89000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.25000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)