BNP PARIBAS

ISIN **DE000PF64M05**

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 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.80000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.73000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.67000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.67000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.60000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.60000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.13000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.36000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.68000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.83000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.88000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.17000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.17000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.17000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.17000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.99000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.31000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	3.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.90000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	4.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	6.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)