BNP PARIBAS

ISIN **DE000PF64M21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.92000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.29000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.29000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.32000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.74000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.26000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.34000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.48000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.48000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.58000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.12000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.12000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.68000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.25000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.80000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.75000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.47000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.77000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.77000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.46000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	8.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.65000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.60000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.60000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.41000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.51000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.51000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.79000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.78000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.28000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.94000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.94000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.94000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.33000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.33000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.20000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.80000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.80000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.45000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.56000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.31000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.31000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.31000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.94000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.94000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.74000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.74000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.68000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	8.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.48000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.54000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.54000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.31000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.39000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.39000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.61000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.76000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.02000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.23000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.61000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.92000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.92000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.65000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.65000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.83000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.39000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.02000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.97000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.97000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.97000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.98000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.35000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.35000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.96000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.96000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.60000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.51000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.51000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.87000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.10000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.15000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.36000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.66000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	4.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	5.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.34000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.36000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.96000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	10.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.68000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.68000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.85000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.38000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.38000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.09000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.62000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)