BNP PARIBAS

ISIN **DE000PF64PQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.23000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.99000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.11000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.11000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.06000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.06000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.13000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.96000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.96000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.39000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.45000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.45000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.15000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.98000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	21.62000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.68000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.68000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.66000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.66000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.35000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.35000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.72000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	19.72000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.20000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.25000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.25000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.26000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.13000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.13000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.06000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.66000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.66000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.79000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.79000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.57000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.57000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.85000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.23000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.50000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.89000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.05000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.10000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.97000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.97000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.37000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.37000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.47000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.92000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.92000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.29000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.19000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.16000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.10000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.20000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.62000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.22000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.13000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.97000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.97000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	12.63000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.76000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.76000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.76000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.00000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.78000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.78000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.06000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.41000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.53000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.53000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.95000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.95000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.03000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.22000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.92000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.71000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.16000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.16000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.06000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.06000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.47000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.47000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.64000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.11000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.11000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.93000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.01000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.01000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.01000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.01000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.44000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.53000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.44000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.60000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.50000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.86000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.86000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.07000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.56000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.56000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.67000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.80000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.65000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.65000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	7.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	7.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	8.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.01000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.42000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.47000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.47000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.46000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.02000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.32000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.63000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)