BNP PARIBAS

ISIN **DE000PF64Q43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.31000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.31000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.68000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.68000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.93000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.78000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.17000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.43000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.43000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.78000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.92000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.30000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.71000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.35000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.35000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.87000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.61000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.13000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.82000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.82000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.82000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.35000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.09000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.85000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.48000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.48000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.26000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.41000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.89000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.05000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.68000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.64000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.56000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.56000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.56000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	13.56000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.15000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.15000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.33000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	6.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	2.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)