BNP PARIBAS

ISIN **DE000PF64QH9**

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	0.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	3.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	7.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.90000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	6.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.98000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.98000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	10.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)