BNP PARIBAS

ISIN **DE000PF64SR4**

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 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.99000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.99000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.43000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.43000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.11000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.27000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.58000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	128.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	111.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.38000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.12000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.43000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.21000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.21000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.78000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.17000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.95000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.08000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.08000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.51000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.51000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.29000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.79000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.79000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.75000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.29000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.29000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.99000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.04000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.71000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.37000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	12.37000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.92000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.08000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.08000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	3.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.01000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.66000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.17000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.44000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.80000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.68000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.06000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	9.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.11000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.11000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.10000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.38000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.38000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.38000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.07000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.20000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.68000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.68000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.10000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.07000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.07000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.53000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.76000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.76000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.31000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.01000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.06000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.22000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.22000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.21000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.55000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.63000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.31000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.44000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.71000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.59000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.17000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.83000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.77000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.34000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.72000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.29000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.51000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.63000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.19000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.84000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.04000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.52000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.96000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.59000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.60000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.30000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.41000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.51000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.02000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.52000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.74000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.36000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.81000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.76000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	11.75000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.80000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.49000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.27000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.61000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.45000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.34000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.34000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.29000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.73000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.80000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.27000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.60000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.89000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.81000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.47000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.47000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.85000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.14000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.70000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.81000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.31000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.98000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.23000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.23000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.02000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.24000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.54000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.54000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.22000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.22000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.36000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.69000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.12000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.59000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.79000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.79000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.89000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.89000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.36000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.79000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.79000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.91000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.08000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.46000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.31000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.73000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.73000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	13.64000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.51000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.86000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.82000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.77000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.49000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.75000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.16000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.16000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.30000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.30000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.09000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.93000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.79000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.89000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.89000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.09000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.23000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.23000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.77000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)