BNP PARIBAS

ISIN **DE000PF64W03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.01000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.01000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.26000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.84000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.84000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.84000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.26000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.82000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.81000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.11000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.98000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.98000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.09000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.09000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.09000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.08000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.95000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.69000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.24000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.02000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	7.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.16000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.48000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.58000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	5.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.24000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.98000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.28000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.09000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.99000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.68000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.82000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.41000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.61000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.61000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.98000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.98000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.95000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.07000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.87000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.87000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.67000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.14000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	8.78000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.65000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.29000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.29000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.47000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.71000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.71000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.61000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	10.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.46000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.76000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.76000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)