BNP PARIBAS

ISIN **DE000PF652M0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	5.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	8.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	11.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.04000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.58000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.21000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.72000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.50000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	14.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.23000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	10.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.33000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	10.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)