BNP PARIBAS

ISIN **DE000PF652P3**

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	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	4.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	8.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	12.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.56000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	12.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	10.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.16000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	9.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)