BNP PARIBAS

ISIN **DE000PF65759**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.22000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.75000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.75000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.81000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.81000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.47000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.51000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.75000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.95000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.95000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.74000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.95000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.95000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.87000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.29000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.29000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.74000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.13000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.31000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.45000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.45000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.45000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.30000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.34000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.25000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.25000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.37000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.91000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.42000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.99000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.99000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.41000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.41000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.77000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.80000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.80000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.03000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.99000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.99000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.16000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.04000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.99000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.29000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.29000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	12.52000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.52000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.34000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.34000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.74000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.74000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.46000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.52000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.52000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.05000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.05000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.97000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.07000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.07000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.46000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.89000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.68000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.68000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.11000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.11000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.02000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	6.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.05000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.41000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.68000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.68000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.34000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.43000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.13000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.13000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.39000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.91000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.91000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.02000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.73000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.27000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.27000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.75000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.75000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.03000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.74000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.74000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.50000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.42000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.29000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.19000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.09000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.09000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.13000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.01000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.71000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.41000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.41000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.10000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.10000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.64000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.68000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.04000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.74000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.08000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.38000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	18.38000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.70000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.42000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.95000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.22000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.22000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.61000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.59000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.59000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.59000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.22000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.72000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.48000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.48000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.21000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.74000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.24000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.28000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.47000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.47000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.91000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.13000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.31000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.48000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.48000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.36000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.36000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.70000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.92000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.92000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.80000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.56000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.48000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.37000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.27000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.22000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.20000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.20000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.17000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.68000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.77000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	20.48000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.73000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.34000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.17000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)