BNP PARIBAS

ISIN **DE000PF65E38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	145.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	108.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	56.20000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	56.20000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.19000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.19000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.36000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.08000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.76000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.86000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.41000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	36.66000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.35000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	33.35000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	39.32000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.97000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.62000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.47000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	34.47000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.20000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.20000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.63000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.63000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	9.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	6.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	13.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	16.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.85000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.48000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.48000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)