BNP PARIBAS

ISIN **DE000PF65MT0**

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	14.60000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.60000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	14.91000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.80000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.80000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.80000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	6.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	8.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	8.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	9.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	11.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.43000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)