BNP PARIBAS

ISIN **DE000PF65TR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.96000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.94000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.53000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.53000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.28000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.84000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.05000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.05000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.77000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.77000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.88000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.79000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.79000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.61000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.97000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.97000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.19000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.73000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.39000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.82000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.04000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.58000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.58000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	36.84000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.72000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	28.72000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.38000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.80000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.52000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.52000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.95000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.95000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.03000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	19.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.28000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.28000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	29.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.63000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.35000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	34.46000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.19000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	24.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.92000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	34.92000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.11000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.85000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.96000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	38.11000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.11000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.86000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	35.86000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.65000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	36.28000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.59000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.59000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.73000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.67000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.67000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.01000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.62000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.62000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	27.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.86000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.91000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.55000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.18000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.02000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.28000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.28000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.43000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	21.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	14.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.17000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.24000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.18000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	20.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.77000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)