BNP PARIBAS

ISIN **DE000PF65TS7**

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.39000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.39000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.50000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.35000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.33000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.33000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.97000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.97000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.75000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.99000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.99000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	18.37000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.79000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.79000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.88000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.99000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.42000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.33000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.37000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.83000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.64000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.64000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.98000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.93000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	26.93000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.54000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.11000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.83000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.83000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.58000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.58000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.38000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.09000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.14000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.14000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.65000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.85000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.62000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.66000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.16000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.16000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.44000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.92000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.67000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.35000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.12000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	34.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	35.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.97000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.27000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	36.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.98000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	36.86000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	37.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.64000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	37.07000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.03000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	37.20000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	37.20000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	34.09000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	36.47000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.18000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	39.67000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	39.67000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.82000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	35.82000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.46000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	34.12000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.73000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.73000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.27000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.41000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.41000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.36000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	23.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.68000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.68000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.77000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.77000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.91000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.91000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.02000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.19000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.16000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.54000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.82000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.52000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.15000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.15000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.70000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.70000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.81000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.89000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	27.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	26.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	15.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.77000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.74000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.86000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.36000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	31.36000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.93000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.26000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.08000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)