BNP PARIBAS

ISIN **DE000PF65U53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	5.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	8.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	9.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)