BNP PARIBAS

ISIN **DE000PF65U79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	8.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)