BNP PARIBAS

ISIN **DE000PF65UU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	19.04000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.04000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.72000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.59000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.27000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.65000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.03000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.03000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	26.68000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.16000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.02000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.78000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.44000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.33000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.33000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	21.38000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.52000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.52000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.68000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.36000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.71000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.55000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.86000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	23.86000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.58000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.58000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.63000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.12000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.12000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.11000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.42000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.59000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.59000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.22000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.25000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	27.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	23.11000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.11000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.13000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.13000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	20.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	17.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.70000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.04000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	19.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.78000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.55000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.04000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.39000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.82000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.11000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.11000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.96000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.47000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	21.63000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.96000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.02000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.75000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.49000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.54000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.47000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.48000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)