BNP PARIBAS

ISIN **DE000PF65UV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	22.07000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.07000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.70000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.48000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.82000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	25.95000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.09000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	22.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.49000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	23.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.76000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.78000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.78000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.17000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.17000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.13000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.13000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.96000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	23.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	21.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	19.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	19.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.77000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.94000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.94000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.88000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.05000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.05000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.46000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.24000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.21000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.21000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.51000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	25.32000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.16000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.16000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.93000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.35000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.91000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.84000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.23000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.62000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)