BNP PARIBAS

ISIN **DE000PF65X01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	0.00000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.44000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.16000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.16000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.16000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.93000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	24.24000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.86000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.44000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.44000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.43000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.43000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.99000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.99000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.99000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.99000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.86000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.84000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.84000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.60000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.14000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.78000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.07000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.04000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.28000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.56000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.56000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.48000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.23000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.83000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.04000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.91000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.91000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.83000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.09000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	7.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.15000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.07000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.07000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.12000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.12000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.30000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.37000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.11000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.61000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.61000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.28000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.74000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.74000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.57000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.03000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.13000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.84000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.84000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.84000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.60000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.88000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.50000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.50000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.81000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.58000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.62000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.69000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.69000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.48000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.43000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.43000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.78000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.38000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.38000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.44000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.51000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.29000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.13000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.13000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.18000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.18000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	10.06000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.06000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.41000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.37000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.37000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.38000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.15000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.15000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.36000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.03000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.03000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.83000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.83000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.60000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.60000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.60000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.13000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.27000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.31000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.13000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.31000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.49000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.62000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.79000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.54000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.70000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.70000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.18000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.18000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.15000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.39000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.64000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.45000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.55000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.55000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.55000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.78000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.98000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.98000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.04000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.04000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.42000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.30000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.30000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.12000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.84000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.69000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.69000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.48000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.36000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.50000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.86000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.16000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	17.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.94000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.59000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.65000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.20000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.62000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.62000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.87000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.44000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.59000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.59000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.52000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.87000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.50000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.35000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.35000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.66000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.66000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.27000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.42000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.69000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.70000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.34000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.34000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.80000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.80000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.80000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.80000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.91000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.41000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.68000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.31000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.41000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.41000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.26000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.16000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.21000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.21000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.68000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.08000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.68000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.72000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.28000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.62000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.62000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.25000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.18000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.32000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	12.97000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.97000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.82000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.21000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.21000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.21000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.62000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.32000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.00000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.00000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.76000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.64000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.66000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.27000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.52000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.52000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.97000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.36000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.28000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.99000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.99000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.41000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.70000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.53000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.87000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.59000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.72000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.38000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.26000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.26000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.62000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.04000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.29000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.99000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.72000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.99000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.22000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.24000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.55000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.29000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.60000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.10000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.65000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.27000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.53000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.99000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.39000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.99000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.89000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.86000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.79000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.05000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.57000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	12.80000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.42000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.72000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.48000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.48000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.09000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.14000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.45000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.45000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.43000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.73000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.10000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.55000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.23000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.66000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.66000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.65000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.41000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.65000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.06000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.06000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.94000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.06000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.43000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.97000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.53000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.04000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.17000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	19.46000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.16000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.50000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.80000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.91000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.43000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.43000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.13000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.82000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.30000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.35000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.35000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.47000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.51000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.97000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.74000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.46000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.46000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.31000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.36000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.46000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.45000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.45000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.47000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.45000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.47000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.89000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.85000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.65000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.72000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.67000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)