BNP PARIBAS

ISIN **DE000PF65YL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.10000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.41000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.26000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.26000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.52000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.55000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.55000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.70000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.18000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.14000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.14000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.04000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.89000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.72000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.55000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.87000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.07000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.07000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.07000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.22000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.19000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.71000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.96000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.96000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.20000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.24000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.68000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.48000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.48000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.72000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.72000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.08000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.35000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.35000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.93000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.60000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.60000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.16000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.25000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	22.87000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.87000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.87000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.20000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.20000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.63000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	22.63000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.98000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.98000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.81000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.86000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.86000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.34000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.18000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.18000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.55000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.28000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.28000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.66000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.66000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.45000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.78000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.97000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.36000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.58000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.55000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.35000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.38000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.58000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.82000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.82000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.71000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.71000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.75000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.30000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.46000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.84000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.73000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.73000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.27000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.27000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.72000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.72000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.73000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.73000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.91000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.42000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.42000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.05000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.83000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.38000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.38000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.02000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.03000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.73000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.60000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	9.89000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.89000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.91000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.93000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.16000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.68000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.93000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.56000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.56000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.12000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.27000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.78000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.78000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.82000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.32000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.06000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.16000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.16000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.32000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.32000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.67000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.57000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.57000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.04000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.28000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.16000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.95000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.44000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.49000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.37000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.90000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.91000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.91000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.72000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.64000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.65000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.61000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.97000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.08000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.08000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.87000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.96000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.44000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.04000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	8.88000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.88000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.98000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.18000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.07000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.07000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.07000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.67000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.82000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.82000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.83000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.03000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.14000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.71000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.18000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.95000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.13000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.24000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.25000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.73000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.31000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.63000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.51000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.17000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	11.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.17000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.69000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.69000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.61000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.76000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.76000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.35000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.64000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.62000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.46000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.46000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.55000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.55000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.65000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.65000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.78000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.78000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.16000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.62000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.61000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.89000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.19000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.70000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.10000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.10000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.05000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	20.05000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.35000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.35000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.62000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.08000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.38000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.70000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.71000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.34000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.33000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.33000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.50000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.44000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.44000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.95000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.95000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.56000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.94000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.76000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.63000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.63000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.30000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.79000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.79000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.31000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.42000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.10000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.03000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.05000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)