BNP PARIBAS

ISIN **DE000PF65YM0**

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	23.26000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.94000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.94000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.92000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.77000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.02000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.79000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.10000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.71000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.71000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.08000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.27000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.27000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.44000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.71000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.74000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.25000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.25000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.25000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.84000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.63000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.99000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.50000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.50000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.86000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.05000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.91000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.18000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.18000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.74000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.74000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.21000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.26000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.26000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.03000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.13000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.13000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.44000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.01000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	14.36000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.96000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.96000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.83000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.83000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.82000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	11.82000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.06000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.06000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.65000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.60000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.60000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.36000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.80000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.80000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.17000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.36000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.36000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.84000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.84000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.31000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.21000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.94000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.38000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	8.84000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.74000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.74000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.27000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.73000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.46000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.27000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.27000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.66000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.66000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.35000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.53000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.59000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.94000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.03000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.03000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.10000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.10000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.06000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.06000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.39000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.01000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.01000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.96000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.78000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.78000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.95000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.84000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	6.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.76000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.61000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.76000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.34000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.01000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.01000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.30000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.09000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.09000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.79000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.68000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.87000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.26000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.26000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.55000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.14000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.14000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.10000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.48000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.93000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.73000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.77000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	12.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.40000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.90000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.01000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	9.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.06000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.23000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.49000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.68000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.48000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.48000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	19.43000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.80000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.21000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.21000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.52000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.54000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.23000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.28000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.39000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.82000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.33000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.33000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.33000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.97000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.97000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.49000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.49000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.70000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.72000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.24000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.69000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.69000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.92000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.36000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.36000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.37000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.88000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.29000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.74000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.35000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)