BNP PARIBAS

ISIN **DE000PF66B71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.66000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.66000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.50000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.75000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.75000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.75000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.75000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.80000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.17000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.17000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.80000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.88000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.37000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.01000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.10000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.10000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.72000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.27000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.27000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.28000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.43000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.20000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.96000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.96000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.29000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.61000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.16000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.27000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.12000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	13.25000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.92000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.02000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.59000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.59000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.16000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.95000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.95000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.82000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.82000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.72000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.29000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.81000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.95000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.95000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.39000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.55000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.91000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.76000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.76000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.76000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	5.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)