BNP PARIBAS

ISIN **DE000PF67V35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.24000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.24000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.87000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	109.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	109.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	109.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.55000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.55000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	21.55000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.71000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.71000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.61000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.30000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.95000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.95000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.59000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.59000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.80000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	5.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	12.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	15.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	20.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	26.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)