BNP PARIBAS

ISIN **DE000PF69J47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	4.25000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.25000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.15000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.15000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.14000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.26000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.26000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.26000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.44000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.60000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.29000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.92000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.92000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.48000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.82000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.82000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.90000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	8.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.77000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.49000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.49000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.48000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.08000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.32000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.32000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.12000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.21000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.54000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.95000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.48000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.48000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.48000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.47000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.10000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.06000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.50000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.50000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.97000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.10000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.10000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.78000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	8.75000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.75000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.62000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.62000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.06000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.06000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.38000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.82000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.82000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.74000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.74000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.10000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.10000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.78000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.78000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.49000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.31000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.31000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.96000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.59000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.59000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.88000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.73000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.73000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.18000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	14.67000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.67000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.58000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.58000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.58000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.75000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.29000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.29000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.33000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.33000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.50000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.28000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.28000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.03000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.81000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.81000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.66000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.41000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.41000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.04000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.04000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.57000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.69000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.69000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.69000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.69000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.42000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.42000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.77000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.77000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.82000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.93000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.93000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.61000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.49000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.87000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.56000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.62000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.27000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.71000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	18.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.57000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.44000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.44000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.88000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.94000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.48000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.48000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.20000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.68000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.76000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.70000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.98000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.65000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.41000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.12000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.12000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.84000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.96000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.20000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.56000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.15000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.84000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.64000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.34000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.15000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.20000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	16.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.47000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.84000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.84000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.20000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.14000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.96000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.19000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.34000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.36000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.75000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.24000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.20000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.20000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.57000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.41000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.41000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.29000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.29000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.25000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.25000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.56000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.56000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.34000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.91000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.77000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	18.82000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.75000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.74000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.22000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.01000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.03000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.67000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.01000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.01000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.43000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.43000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.61000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.66000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.81000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.62000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.16000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.77000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.30000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.03000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.46000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.46000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.93000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)