BNP PARIBAS

ISIN **DE000PF69X23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	152.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	115.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.70000 (%)	114.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.70000 (%)	114.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.13000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.39000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.45000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.45000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.92000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.81000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	36.00000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.44000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.88000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.39000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.39000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	32.85000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.30000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	31.30000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.76000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.60000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.60000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.21000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.21000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.21000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.21000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.63000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.32000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	36.82000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	35.75000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.75000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	39.66000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.96000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.94000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.28000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.28000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.17000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.98000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.73000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	34.73000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.20000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	30.83000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.20000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.20000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	37.08000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.49000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.35000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.35000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.19000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.19000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	24.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	22.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	27.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.63000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.63000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	32.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.39000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.12000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.07000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.26000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	34.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.92000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.95000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.95000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.07000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.59000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.59000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.90000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.90000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.04000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	32.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.82000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.44000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.44000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.72000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.18000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	37.59000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.08000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.94000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.84000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.75000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.71000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.70000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.91000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	43.53000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.44000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.71000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.99000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	39.55000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.19000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.26000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.34000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.07000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.51000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.47000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.62000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.22000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.03000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.43000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	40.06000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.06000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	38.46000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	35.04000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	37.54000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	36.33000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	37.40000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.99000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.99000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.03000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	40.15000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	38.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.02000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.81000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	42.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	40.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	38.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	40.46000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.76000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.41000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	45.14000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	41.37000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	41.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	42.49000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.47000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.47000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	42.58000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.21000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	44.17000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.71000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	38.74000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.91000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	36.70000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.94000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.42000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	38.42000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	40.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	40.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	40.20000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.55000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	38.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	34.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	37.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	41.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	37.81000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	37.81000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	37.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	39.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	36.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	37.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	38.36000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.36000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	39.06000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	38.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	37.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	37.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)