BNP PARIBAS

ISIN **DE000PF6K8K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.32000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.32000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.34000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.25000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.25000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.10000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.10000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.07000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.23000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.20000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.20000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.20000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.33000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	18.77000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.77000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.65000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.65000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.15000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.15000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.02000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.33000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.65000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.65000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.65000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.65000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.81000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.81000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.69000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.69000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.14000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.03000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.72000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.72000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.72000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.43000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.43000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.11000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.11000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.48000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.48000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.20000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	4.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)