BNP PARIBAS

ISIN **DE000PF6K9P2**

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 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.06000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.06000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.84000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.84000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.18000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.18000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.59000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.59000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.59000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.51000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	22.96000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.96000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.36000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.36000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.92000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.92000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.74000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.49000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.84000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.74000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.74000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.45000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.45000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.26000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.26000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.01000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.51000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.16000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.16000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.16000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.60000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.60000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.60000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.60000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.60000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.76000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.08000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.14000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.14000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.77000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.77000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.20000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.25000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.89000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.93000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.08000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.08000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.99000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.99000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.99000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.99000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.09000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.91000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.10000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.10000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.53000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.53000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.36000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.36000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.77000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.77000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.36000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.52000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	11.52000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.38000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.58000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.58000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.52000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.10000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.87000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.20000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.20000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.14000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.61000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.64000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.64000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.43000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.82000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.39000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.22000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.19000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.19000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.39000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.71000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.29000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.29000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.07000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.10000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.10000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.16000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.18000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.18000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.92000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.42000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.37000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.37000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.70000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.64000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.91000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.91000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.18000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.20000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.89000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.52000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.88000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.88000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.94000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.17000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.08000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	20.59000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.32000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.32000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.47000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.98000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.05000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.99000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.57000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.74000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.31000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	16.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.19000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	7.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.95000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.79000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)