BNP PARIBAS

ISIN **DE000PF6LD32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	41.20000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	41.20000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	41.20000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.77000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.77000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.19000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.75000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.75000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.72000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.72000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.95000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	8.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.16000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.16000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.16000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.16000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.16000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.16000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.16000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.16000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.16000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.16000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.16000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.73000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.94000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.94000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.68000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.68000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.14000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.14000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.14000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.56000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.89000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.89000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	20.27000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.27000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.56000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.56000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.82000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.79000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.00000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.00000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.81000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.81000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.01000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.01000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.34000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.34000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.77000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.53000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.50000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.50000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.50000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.91000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.91000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.29000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.29000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.03000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.03000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	40.97000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.97000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.00000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.72000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.26000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.46000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.07000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.07000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.10000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.10000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.10000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.10000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.57000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.12000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.57000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.57000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.47000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.47000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.49000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.49000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.64000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.43000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.43000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	13.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	9.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)