BNP PARIBAS

ISIN **DE000PF6LD81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	23.84000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.84000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.84000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.60000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.60000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.10000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.11000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.11000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.88000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.88000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	4.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.53000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.48000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.48000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.48000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.27000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.23000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.23000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	17.80000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.80000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.13000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.68000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.63000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.63000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.70000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.70000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.96000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.96000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.73000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.73000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.64000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.15000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.15000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.15000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.24000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.24000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.19000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.19000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.19000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.14000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.14000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.62000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.62000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.05000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.72000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.69000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.17000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.44000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.44000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.92000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.92000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.92000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.92000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.26000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.29000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.17000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.17000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.21000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.21000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	10.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)