BNP PARIBAS

ISIN **DE000PF6LEB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	12.13000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.13000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.13000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.95000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.95000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.27000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.27000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	5.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.59000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.59000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.59000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.59000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.59000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.59000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.59000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.59000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.59000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.59000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.59000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.61000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.12000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.12000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.56000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.56000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.56000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.46000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	15.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.75000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.57000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.57000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.57000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.77000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.77000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.42000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.42000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.57000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.84000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.88000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.88000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.88000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.46000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.46000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.10000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.10000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.33000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.33000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.45000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.92000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.92000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.07000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.07000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.07000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.07000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.70000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	2.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)