BNP PARIBAS

ISIN **DE000PF6LK58**

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	5.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.84000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.84000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	7.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.95000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	11.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.94000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.94000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.08000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.55000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.55000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.07000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.07000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.30000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.82000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.82000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.31000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.24000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.24000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	9.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	7.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)