BNP PARIBAS

ISIN **DE000PF6LNP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	9.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.47000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.64000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.64000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.58000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.58000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.72000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.68000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.61000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.61000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.06000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.55000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.58000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.58000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	14.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.72000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.72000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.06000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.59000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.73000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.13000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.13000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	14.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.15000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)