BNP PARIBAS

ISIN **DE000PF6LWM8**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	24.16000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.16000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.66000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.66000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.66000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.66000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	23.66000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.48000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.48000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.00000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.25000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.28000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.36000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.71000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	3.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.85000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	4.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	8.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	10.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	14.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	5.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)