BNP PARIBAS

ISIN **DE000PF6N9X3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	9.38000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.38000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.38000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.02000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.02000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.35000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.38000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.38000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.55000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.55000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.21000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.53000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	31.53000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	31.53000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.82000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.82000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	31.91000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	31.91000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.67000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.67000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.67000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.39000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.34000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.44000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.44000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.78000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.78000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.05000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.05000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.23000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.14000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.04000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.07000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.07000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.04000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.72000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.11000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.11000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.06000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.06000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.06000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.37000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	20.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.64000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.64000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.31000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.31000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.31000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	17.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.10000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.69000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.69000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.69000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.69000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.69000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	9.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.13000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)