BNP PARIBAS

ISIN **DE000PF6NL14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.74000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.93000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.93000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.93000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.31000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.31000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	34.27000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.55000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.55000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.05000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.58000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.47000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.47000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.53000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.53000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.28000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.28000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.21000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	16.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.44000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.44000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.07000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.07000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.34000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.34000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.34000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.43000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.59000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.59000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.66000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.66000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.66000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.66000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.98000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.52000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.70000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	16.70000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.01000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.01000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.44000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.84000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.84000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.84000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.85000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.85000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.15000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.15000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.30000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.78000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.88000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.88000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.87000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.87000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.44000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.23000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.64000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.64000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	14.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.68000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	13.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	11.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	8.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)