BNP PARIBAS

ISIN **DE000PF6NL22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.88000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.26000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.69000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.69000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.64000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.64000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.38000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.54000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.54000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.54000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.62000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.88000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.88000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.68000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.68000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.87000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.87000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.57000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.57000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.76000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	17.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.91000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.91000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.34000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.34000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.34000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.64000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	18.05000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.05000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.33000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.95000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.95000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.38000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.17000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.17000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.17000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.02000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.02000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.26000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.26000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.21000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	15.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	13.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	10.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)