BNP PARIBAS

ISIN **DE000PF6NS33**

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 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.89000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.89000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.07000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.99000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.99000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.99000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.79000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.79000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.62000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.62000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.62000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.56000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.56000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.20000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.28000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.63000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.63000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.64000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.64000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.02000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.02000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.84000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.26000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.02000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.58000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.58000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.87000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.81000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.82000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.82000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.53000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.53000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.72000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.72000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.72000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	18.73000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.80000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.15000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.15000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.66000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.92000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.92000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.37000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.37000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.37000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.79000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	15.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.87000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.87000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.08000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.08000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.93000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.71000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.60000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.60000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.72000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.72000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.24000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.66000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.60000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.60000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.60000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.35000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.35000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.69000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.69000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.69000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.11000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.11000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.46000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	7.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	5.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)