BNP PARIBAS

ISIN **DE000PF6NTY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	12.27000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.27000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.27000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.27000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.87000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.03000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.37000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.37000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.64000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.64000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.30000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.56000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.56000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.56000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.93000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.62000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.15000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	9.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.18000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.19000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.19000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.10000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.17000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.30000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.30000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.30000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.42000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.49000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.49000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	19.18000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.18000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.08000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.08000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.72000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.58000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.04000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.00000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.00000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.32000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.32000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.59000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.59000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.66000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.89000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.07000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.07000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.07000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.58000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.58000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.20000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.20000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.20000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.09000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.30000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.03000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.03000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.24000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.24000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.27000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.35000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.81000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.15000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.08000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.08000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.43000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.43000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.43000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.43000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.76000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.53000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.53000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.30000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.30000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.87000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.87000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.46000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.01000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.01000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	13.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	8.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	7.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)