BNP PARIBAS

ISIN **DE000PF6NTZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	9.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.01000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.90000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.09000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.09000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.93000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	7.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.01000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.95000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.95000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.82000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.30000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.30000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	17.19000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.19000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.47000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.47000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.08000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.83000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.89000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.89000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.20000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.20000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.56000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.56000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.22000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.22000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.67000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.29000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.76000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.76000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.76000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.67000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.67000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.51000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.51000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.51000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.31000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.39000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.39000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.14000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.14000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.44000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.68000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.99000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.49000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.49000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.69000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.69000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	10.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	6.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	5.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)