BNP PARIBAS

ISIN **DE000PF6NXH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	17.77000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.77000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.77000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.77000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.38000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.24000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.24000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.31000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.31000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.36000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.29000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.29000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.29000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.77000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.77000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.01000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	6.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.57000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.57000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.98000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.24000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.24000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.84000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.36000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.36000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.66000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.66000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.66000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.10000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.84000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.84000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	20.17000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.17000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.45000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.37000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.78000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.78000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.75000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.15000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.15000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.15000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.42000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.42000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.10000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.10000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.05000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.60000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.29000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.03000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.28000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.28000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.15000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.15000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.15000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.15000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.20000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.37000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.83000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.83000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.49000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.49000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.27000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.27000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.05000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.81000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.39000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.88000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.88000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	20.93000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.46000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.46000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.81000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.13000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.71000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.72000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.43000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.69000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.50000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.34000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.47000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.37000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.71000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.71000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.24000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.30000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.30000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.67000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.22000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.22000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.97000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.57000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.67000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	15.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.27000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.70000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.71000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.26000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.26000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	18.23000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.43000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.46000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.69000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.26000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	12.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.67000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.18000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.05000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)