BNP PARIBAS

ISIN **DE000PF6TZG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	718 EUR	17 EUR	0 EUR	59 EUR
16-05-2023	759 EUR	17 EUR	0 EUR	59 EUR
13-05-2023	630 EUR	18 EUR	0 EUR	62 EUR
12-05-2023	498 EUR	13 EUR	0 EUR	45 EUR
11-05-2023	767 EUR	17 EUR	0 EUR	60 EUR
10-05-2023	828 EUR	19 EUR	0 EUR	66 EUR
08-05-2023	1049 EUR	20 EUR	0 EUR	60 EUR
05-05-2023	452 EUR	11 EUR	0 EUR	40 EUR
04-05-2023	874 EUR	13 EUR	0 EUR	48 EUR
03-05-2023	731 EUR	15 EUR	0 EUR	51 EUR
02-05-2023	1121 EUR	21 EUR	0 EUR	74 EUR
29-04-2023	790 EUR	15 EUR	0 EUR	52 EUR
28-04-2023	596 EUR	13 EUR	0 EUR	45 EUR
26-04-2023	538 EUR	12 EUR	0 EUR	43 EUR
24-04-2023	961 EUR	17 EUR	0 EUR	60 EUR
22-04-2023	619 EUR	13 EUR	0 EUR	47 EUR
20-04-2023	498 EUR	12 EUR	0 EUR	42 EUR
19-04-2023	783 EUR	15 EUR	0 EUR	55 EUR
18-04-2023	538 EUR	12 EUR	0 EUR	44 EUR
15-04-2023	742 EUR	13 EUR	0 EUR	47 EUR
14-04-2023	431 EUR	10 EUR	0 EUR	34 EUR
12-04-2023	447 EUR	10 EUR	0 EUR	35 EUR
11-04-2023	395 EUR	0 EUR	0 EUR	32 EUR
08-04-2023	331 EUR	0 EUR	0 EUR	32 EUR
06-04-2023	220 EUR	0 EUR	0 EUR	28 EUR
04-04-2023	406 EUR	0 EUR	0 EUR	29 EUR
01-04-2023	432 EUR	0 EUR	0 EUR	30 EUR
31-03-2023	313 EUR	0 EUR	0 EUR	25 EUR
30-03-2023	191 EUR	0 EUR	0 EUR	20 EUR
29-03-2023	94 EUR	0 EUR	0 EUR	17 EUR
27-03-2023	102 EUR	0 EUR	0 EUR	17 EUR
25-03-2023	36 EUR	0 EUR	0 EUR	14 EUR
24-03-2023	156 EUR	0 EUR	0 EUR	18 EUR
23-03-2023	177 EUR	0 EUR	0 EUR	19 EUR
22-03-2023	152 EUR	0 EUR	0 EUR	18 EUR
21-03-2023	38 EUR	0 EUR	0 EUR	14 EUR
18-03-2023	0 EUR	0 EUR	0 EUR	12 EUR
17-03-2023	0 EUR	0 EUR	0 EUR	14 EUR
16-03-2023	0 EUR	0 EUR	0 EUR	13 EUR
15-03-2023	78 EUR	0 EUR	0 EUR	18 EUR
14-03-2023	19 EUR	0 EUR	0 EUR	15 EUR
11-03-2023	88 EUR	0 EUR	0 EUR	21 EUR
10-03-2023	295 EUR	0 EUR	0 EUR	31 EUR
09-03-2023	227 EUR	0 EUR	0 EUR	30 EUR
08-03-2023	235 EUR	0 EUR	0 EUR	30 EUR
07-03-2023	309 EUR	0 EUR	0 EUR	32 EUR
06-03-2023	182 EUR	0 EUR	0 EUR	27 EUR
04-03-2023	68 EUR	0 EUR	0 EUR	20 EUR

02-03-2023	106 EUR	0 EUR	0 EUR	22 EUR
01-03-2023	82 EUR	0 EUR	0 EUR	21 EUR
25-02-2023	49 EUR	0 EUR	0 EUR	19 EUR
22-02-2023	102 EUR	0 EUR	0 EUR	21 EUR
21-02-2023	105 EUR	0 EUR	0 EUR	22 EUR
17-02-2023	138 EUR	0 EUR	0 EUR	23 EUR
16-02-2023	111 EUR	0 EUR	0 EUR	23 EUR
15-02-2023	137 EUR	0 EUR	0 EUR	24 EUR
14-02-2023	151 EUR	0 EUR	0 EUR	24 EUR
13-02-2023	113 EUR	0 EUR	0 EUR	22 EUR
10-02-2023	91 EUR	0 EUR	0 EUR	20 EUR
09-02-2023	171 EUR	0 EUR	0 EUR	27 EUR
08-02-2023	113 EUR	0 EUR	0 EUR	24 EUR
08-02-2023	45 EUR	0 EUR	0 EUR	19 EUR
07-02-2023	80 EUR	0 EUR	0 EUR	20 EUR
06-02-2023	80 EUR	0 EUR	0 EUR	20 EUR
03-02-2023	53 EUR	0 EUR	0 EUR	22 EUR
02-02-2023	29 EUR	0 EUR	0 EUR	18 EUR
01-02-2023	42 EUR	0 EUR	0 EUR	18 EUR
30-01-2023	44 EUR	0 EUR	0 EUR	16 EUR
27-01-2023	15 EUR	0 EUR	0 EUR	16 EUR
26-01-2023	22 EUR	0 EUR	0 EUR	15 EUR
26-01-2023	22 EUR	0 EUR	0 EUR	15 EUR
25-01-2023	22 EUR	0 EUR	0 EUR	15 EUR
25-01-2023	25 EUR	0 EUR	0 EUR	15 EUR
24-01-2023	25 EUR	0 EUR	0 EUR	15 EUR
24-01-2023	25 EUR	0 EUR	0 EUR	15 EUR
23-01-2023	21 EUR	0 EUR	0 EUR	14 EUR
21-01-2023	22 EUR	0 EUR	0 EUR	14 EUR
19-01-2023	26 EUR	0 EUR	0 EUR	14 EUR
18-01-2023	59 EUR	0 EUR	0 EUR	18 EUR
17-01-2023	49 EUR	0 EUR	0 EUR	16 EUR
15-01-2023	30 EUR	0 EUR	0 EUR	16 EUR
14-01-2023	30 EUR	0 EUR	0 EUR	16 EUR
12-01-2023	30 EUR	0 EUR	0 EUR	15 EUR
12-01-2023	20 EUR	0 EUR	0 EUR	14 EUR
11-01-2023	10 EUR	0 EUR	0 EUR	12 EUR
11-01-2023	10 EUR	0 EUR	0 EUR	12 EUR
10-01-2023	10 EUR	0 EUR	0 EUR	12 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
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04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-01-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
01-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

25-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)