BNP PARIBAS

ISIN **DE000PF708D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.87000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.87000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.38000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.38000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.23000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.28000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.65000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.52000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.81000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.81000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.27000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.46000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.38000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.28000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.58000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.72000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.35000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.18000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.41000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.53000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.27000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.77000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.89000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.48000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.48000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.26000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.59000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.56000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.64000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.64000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.29000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.43000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.43000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.23000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.43000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.31000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.31000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.87000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.87000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.66000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.66000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.92000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	19.70000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.70000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.89000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.69000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.88000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.88000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.26000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.72000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.16000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.16000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.16000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.57000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.19000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.63000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.53000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.02000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.04000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.21000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.03000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.19000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.97000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.67000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.46000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.39000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.39000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.95000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.29000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.69000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.69000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.70000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.07000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.81000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.62000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.62000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.62000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.50000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.59000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.59000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.05000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.05000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.49000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.15000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	21.84000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.84000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.33000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.44000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.44000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.09000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.76000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.02000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.17000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.11000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.04000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	23.04000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.14000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.68000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.68000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.19000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.04000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.07000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.07000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.03000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.32000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.32000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.13000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.13000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.96000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.85000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.87000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.68000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.83000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.83000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.07000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.07000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.64000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.05000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.59000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.59000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.03000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.03000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.93000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.93000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.93000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.93000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.25000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.70000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.12000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.81000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.81000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.34000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.34000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.78000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.31000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.31000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.20000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.09000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.09000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.26000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.03000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.93000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.20000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.20000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.17000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.21000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.21000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.15000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	24.15000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.69000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.69000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.61000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.61000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.86000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.62000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.62000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.89000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.12000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.12000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.15000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.15000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.50000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.39000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.39000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.39000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.45000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.02000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.59000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.80000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.37000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.01000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.80000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.34000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.80000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.86000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.52000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.62000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.12000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.99000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.96000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.20000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.12000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.69000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.44000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.33000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.33000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.46000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.11000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.89000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.63000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.34000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.18000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.77000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.25000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	21.31000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.66000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.67000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.67000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.33000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.44000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.29000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.30000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.26000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.77000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.53000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.86000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.32000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.44000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.48000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.23000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.48000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.78000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.70000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.01000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.39000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.01000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.01000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.69000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.26000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.95000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.47000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.38000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.38000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.95000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.53000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.94000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.73000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.61000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.61000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.75000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.75000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.92000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.29000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.26000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.94000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.74000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.74000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.58000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.61000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.95000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.39000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.85000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.67000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.74000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.31000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.26000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.51000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	25.61000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.09000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.95000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.04000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.41000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.11000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.11000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.82000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.76000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.43000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.91000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.91000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)