BNP PARIBAS

ISIN **DE000PF708W9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.76000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.79000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.79000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.69000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.97000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.09000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.59000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.08000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.08000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.12000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.12000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.73000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.38000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.38000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.35000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.78000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.78000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.24000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.52000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.65000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.65000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.08000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.08000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.53000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.53000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.61000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.77000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.77000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.99000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.15000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.81000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.81000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.83000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.41000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.27000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.27000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.27000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.94000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.63000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	27.80000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.42000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.14000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.65000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.65000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.64000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.29000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.98000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.70000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.02000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.01000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.01000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	34.28000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.81000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.67000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.67000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.98000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.72000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.71000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.57000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.57000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.57000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.70000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	34.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.87000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.87000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.87000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.66000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	29.01000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.01000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.27000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.72000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.72000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	35.53000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.16000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.15000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.17000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.35000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.28000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.75000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.26000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	24.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.73000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.77000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.70000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.70000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	18.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	21.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	31.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.32000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.05000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.05000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.25000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.88000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.33000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.51000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.83000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.65000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.59000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.65000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.14000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.51000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.51000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)