BNP PARIBAS

ISIN **DE000PF71146**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	116.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	121.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	121.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	121.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.82000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.82000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.82000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.82000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.82000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.82000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.82000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.82000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.82000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.82000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.82000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.85000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.10000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.10000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.03000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.04000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.83000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.44000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.44000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.44000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	116.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	116.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.69000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.04000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.04000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.57000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.57000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.24000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.24000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.35000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.80000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.24000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	36.85000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	36.85000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.85000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.85000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.19000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.19000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.07000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)

22-12-2021	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	33.70000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.70000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.70000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.69000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.07000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.07000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.07000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.55000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.55000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.50000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.27000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.84000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.62000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.29000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.29000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.74000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.74000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.74000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.74000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.89000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.60000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.80000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.80000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.57000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.76000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.74000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.74000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.17000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.00000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.10000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.28000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.28000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.86000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.86000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.86000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.48000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.75000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.99000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.57000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.57000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.33000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.06000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.07000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.07000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.35000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.72000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.27000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.43000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	24.65000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.79000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.79000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.18000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.03000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.29000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.29000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.53000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.36000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.36000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.83000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.49000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.18000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.18000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.35000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.23000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.02000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.34000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.20000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.05000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.57000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.02000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.02000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.71000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.99000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.99000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.65000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.97000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.97000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.27000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.73000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.20000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.20000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.72000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.01000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.22000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.26000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.13000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.13000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.87000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.48000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.44000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.39000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.30000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.04000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.45000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.28000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.13000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.13000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	20.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.93000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.93000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.93000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.66000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.66000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.66000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.66000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.66000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.85000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.85000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.77000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.77000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.77000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.13000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.13000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.13000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.13000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.13000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.56000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.11000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.11000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.11000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.11000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.70000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.70000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.02000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.02000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.70000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	22.99000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.99000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.34000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.34000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.34000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.34000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.34000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.34000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.34000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.34000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.26000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.26000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.59000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.15000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.33000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.07000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.20000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.20000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.06000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.25000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.96000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.97000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.11000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.63000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)