BNP PARIBAS

ISIN **DE000PF71CX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	1.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	6.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	7.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.75000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	12.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)