BNP PARIBAS

ISIN **DE000PF71F21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	8.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	11.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	15.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	25.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)