BNP PARIBAS

ISIN **DE000PF71G04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.62000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.62000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.62000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.62000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.62000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.62000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.62000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.62000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.62000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.62000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.62000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.91000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.91000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.53000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	41.20000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.22000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.66000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.35000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.49000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.49000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.49000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.54000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.54000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.66000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	24.89000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.89000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.83000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.83000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.25000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.25000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.15000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.81000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.45000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.66000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.66000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.66000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.25000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.25000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.72000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.52000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.52000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.20000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.71000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.14000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.42000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	15.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	13.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	20.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)