BNP PARIBAS

ISIN **DE000PF71QD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	3.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	33.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	38.40000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	38.40000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	38.40000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	38.40000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	38.40000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	38.40000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	38.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	38.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	26.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	23.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	23.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	35.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	30.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	36.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	36.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	37.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	37.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	38.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	38.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	34.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.39000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.39000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	37.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	32.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	37.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	37.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	46.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	46.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	44.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.34000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	43.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	39.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	39.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	38.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	38.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	37.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	38.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	38.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	39.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	43.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	43.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	38.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	34.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	37.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	39.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	40.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	37.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	37.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	38.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	42.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	42.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	41.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	41.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	39.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	41.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	36.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	36.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	36.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	39.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	37.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	36.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	38.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	47.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	47.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	42.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	43.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	43.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	43.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	43.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	43.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	43.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	43.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	43.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	43.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	43.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	39.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	39.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	39.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	41.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	36.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	36.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	34.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	36.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	37.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)