BNP PARIBAS

ISIN **DE000PF71QL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	15.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	16.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	19.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	23.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	18.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)