BNP PARIBAS

ISIN **DE000PF71QX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	21.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	24.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	28.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	36.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	34.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	29.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	30.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)