BNP PARIBAS

ISIN **DE000PF71RD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.70000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.58000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.58000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.70000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	33.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	33.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.35000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.35000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.35000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.38000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.38000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.53000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.53000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.20000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	32.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	38.64000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	33.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	34.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	39.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	38.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	38.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	40.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	43.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	43.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	43.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	43.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	43.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	43.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	43.70000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	44.89000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	41.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	43.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	42.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	44.29000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	42.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	41.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	41.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	39.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	42.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	42.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	42.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	39.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	39.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	41.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	41.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	40.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	39.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	39.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	42.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	42.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	41.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	37.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	37.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	39.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	39.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	39.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.29000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.29000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.29000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.29000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	36.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	36.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	31.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)