BNP PARIBAS

ISIN **DE000PF71S18**

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 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.09000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.85000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.85000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.64000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.64000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.65000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.71000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.71000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.65000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.65000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.30000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.69000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.69000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.69000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	41.22000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	44.08000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	44.08000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.71000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.71000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.71000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.62000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.62000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.97000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.54000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.62000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.62000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	52.58000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	52.58000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	36.47000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	36.47000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.73000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.24000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.31000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	60.36000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	60.36000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.36000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	40.61000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	35.24000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	44.86000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.63000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.06000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.23000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.23000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.23000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	20.52000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	35.72000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	35.72000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	35.72000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	35.72000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	35.72000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	35.72000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	32.76000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.76000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.76000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	32.76000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.76000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.81000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.81000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.81000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	24.81000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	24.81000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.81000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	33.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	33.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	33.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	33.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.04000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.04000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	32.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.99000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.43000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.43000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.76000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.76000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.76000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	36.81000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.81000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.17000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	33.57000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.57000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.86000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.86000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.75000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.75000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	46.87000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	40.41000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.13000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.13000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	35.70000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	35.70000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.81000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.81000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.46000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.95000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.95000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.95000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.21000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.21000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	31.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.69000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.19000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	37.84000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	37.84000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	44.03000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.03000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.06000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	42.61000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	38.57000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	38.57000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	36.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.39000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	42.56000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.13000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.13000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	39.74000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	40.88000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	43.45000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	43.45000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	41.97000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	41.97000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	41.83000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	38.67000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	38.67000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	35.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	32.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	26.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	21.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)