BNP PARIBAS

ISIN **DE000PF7AKJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.92000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.92000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	11.55000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.81000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.81000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.81000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.46000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.61000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.89000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.89000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.47000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.47000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.04000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.47000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.95000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.61000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.91000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.37000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.01000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.01000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.53000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.52000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.52000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.52000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.52000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.29000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.98000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.98000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.07000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.03000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.51000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.10000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.30000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.05000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.05000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.87000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.07000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.95000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.94000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.93000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	12.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	14.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.52000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.76000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	14.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.52000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.10000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.28000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.74000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.74000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.24000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.16000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.61000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.99000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.99000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.06000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.77000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.15000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.65000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.10000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.10000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.10000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.07000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.92000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.81000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.38000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.38000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.10000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.88000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.69000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.45000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.80000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.80000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	9.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.52000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.52000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.72000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.72000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.46000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.43000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.43000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.63000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.63000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.14000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.14000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.35000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.35000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.62000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	14.89000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.89000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.79000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.79000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.54000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.71000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.71000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.78000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.44000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.73000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.73000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.81000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.81000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.20000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.70000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.70000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.82000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.82000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.23000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.04000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.04000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.04000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.04000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.95000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.95000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.26000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.83000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.68000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.42000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.42000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.34000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.19000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.84000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	19.84000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.88000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.16000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.16000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.55000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.92000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.65000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.81000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.81000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.30000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.03000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.10000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.31000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.27000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.28000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.92000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.78000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.38000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.96000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.77000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.91000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.31000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.73000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.54000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.30000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.43000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.77000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.77000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.49000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.89000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.45000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.69000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.55000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.94000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.99000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.29000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	22.84000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.84000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.46000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.91000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.73000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.66000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.51000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.46000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.50000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.73000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.82000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.75000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.50000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.50000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.95000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.70000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.70000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.44000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.04000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.04000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.26000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.15000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.73000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.78000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.78000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.81000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.20000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.68000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.68000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.30000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.51000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.95000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.95000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.38000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.75000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	21.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.31000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.20000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.58000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.70000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.86000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.08000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.56000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.81000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.71000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.57000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.05000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.05000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.39000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)