BNP PARIBAS

ISIN **DE000PF7ALX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.88000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.88000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.88000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.88000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.47000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.51000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.13000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.13000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.81000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.92000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.92000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.45000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.26000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.26000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.27000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.27000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.89000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.46000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.06000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.75000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.52000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.03000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.19000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.19000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	27.55000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.61000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.61000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.36000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.36000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.53000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.74000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.74000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.21000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.76000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	26.76000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.78000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.99000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.41000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.30000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	27.30000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	34.22000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.56000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	29.97000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	29.92000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	29.92000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.10000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.51000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.02000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.55000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.66000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.66000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.66000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.10000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.91000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.44000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.10000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.10000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.39000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.77000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.99000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.34000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.34000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.88000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.88000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.50000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.48000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.48000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	33.08000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.91000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.91000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.20000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.03000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.72000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.72000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	35.45000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	35.45000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	36.37000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.37000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.33000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.33000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.43000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.62000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.62000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.48000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.48000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.16000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.39000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.88000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.88000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.88000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.80000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.05000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	29.99000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.99000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	30.44000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.38000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.38000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.72000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.37000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.77000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.08000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.58000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.56000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.56000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.49000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.76000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.05000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.05000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.25000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.23000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.23000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.73000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.73000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.59000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	32.69000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.69000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.76000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.14000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.14000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.66000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	30.36000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.36000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.85000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.27000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.27000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.35000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.53000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.53000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.56000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.16000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.16000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.66000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.80000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.96000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.96000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.37000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.70000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.57000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.57000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.97000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.72000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.72000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.85000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.85000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	32.15000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.50000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.94000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.31000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.80000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.80000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.00000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.00000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.02000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.47000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.85000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.85000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.06000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.06000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.00000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.00000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	34.00000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.00000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.97000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.62000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.62000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.66000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.66000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.25000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.25000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.13000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.48000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.48000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.27000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.42000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.28000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.74000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.35000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.53000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.14000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.14000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.60000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.60000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.21000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.65000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.54000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.13000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.13000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.09000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.09000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.33000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.19000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.19000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.44000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.44000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.64000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.01000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	30.59000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.59000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.04000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.45000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.06000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.39000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	34.64000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.64000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.67000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.02000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.37000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.22000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.89000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.02000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.53000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.19000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.79000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.49000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.84000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.20000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.00000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.28000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.53000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.83000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.00000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.18000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.98000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.39000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.77000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.02000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.93000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.19000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.17000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.02000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.31000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.02000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.21000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.21000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	38.95000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.59000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.44000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	40.72000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	39.70000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.96000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.97000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.97000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	40.47000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	40.27000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.06000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.61000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	38.72000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.56000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	38.91000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	39.05000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.05000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	39.22000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.66000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.31000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.53000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.53000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	38.41000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	40.19000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.85000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	38.85000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	38.69000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.46000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.55000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.12000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.89000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.89000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.82000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	38.56000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.59000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.22000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.12000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	38.12000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	40.73000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	40.72000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	40.72000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.59000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.73000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	40.94000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	41.07000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	41.07000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.39000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	42.27000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.51000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	42.26000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	41.65000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.58000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.58000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	47.17000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	47.09000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	42.76000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	40.89000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	42.16000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	40.97000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	41.28000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	40.49000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	40.79000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	40.79000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.70000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	41.94000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	41.94000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	40.62000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	40.62000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	39.92000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	41.20000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	41.15000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	40.02000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	42.54000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	39.34000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	40.29000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	43.24000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	42.93000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	42.11000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	42.11000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	41.73000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	42.78000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.20000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.53000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)