BNP PARIBAS

ISIN **DE000PF7K2B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	9.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	18.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	15.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	11.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	10.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)