BNP PARIBAS

ISIN **DE000PF7K2Q4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	2.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	13.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	13.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	9.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	9.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)