BNP PARIBAS

ISIN **DE000PF7K2V4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	11.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	11.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	9.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)