BNP PARIBAS

ISIN **DE000PF7KY45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.87000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.65000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.65000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.77000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.75000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.85000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.04000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.86000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	38.70000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	38.70000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	37.89000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	37.89000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	37.89000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	28.70000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	42.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	42.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	42.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	44.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	44.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	44.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	44.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	44.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	44.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.90000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.90000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.90000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	40.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	40.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	10.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	12.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	15.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	22.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	22.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)