BNP PARIBAS

ISIN **DE000PF7P513**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)