BNP PARIBAS

ISIN **DE000PF7PL78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	113.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.96000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.96000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	39.78000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	39.78000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	39.78000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.64000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.64000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.58000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.61000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.62000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.62000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.95000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.95000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.60000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.60000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.74000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.53000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.54000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.69000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.69000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.44000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.96000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.62000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.27000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.29000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.84000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.94000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.94000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.94000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.48000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	6.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.56000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.56000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.47000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.47000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.37000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.45000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	10.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	5.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)