BNP PARIBAS

ISIN **DE000PF7QF18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.08000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.31000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.31000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.04000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.19000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.23000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.43000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.88000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.37000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	19.69000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.80000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.80000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.80000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.80000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.80000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.80000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.03000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.03000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	12.11000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.11000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.33000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.44000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	8.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)