BNP PARIBAS

ISIN **DE000PF7QFY5**

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	4.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.62000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.96000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.96000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.97000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.97000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.24000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.47000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.34000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.34000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.01000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.58000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.45000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.65000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.13000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.52000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.34000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.34000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.34000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	22.01000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.27000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.27000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.27000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.27000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.27000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.27000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.53000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.53000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.36000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.36000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.36000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.85000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.85000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.50000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	13.60000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.60000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.51000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.43000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.14000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.14000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.99000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	8.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)