BNP PARIBAS

ISIN **DE000PF7W030**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.57000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.57000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.57000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.57000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.09000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.53000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.53000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.81000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.85000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.47000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.95000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.69000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.69000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.84000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.94000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.94000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.79000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.06000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.06000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.56000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.47000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.46000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.79000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.79000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	8.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.73000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.73000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	31.70000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.27000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.13000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.01000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.01000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.01000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.69000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.19000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.75000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.25000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.25000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.41000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	6.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.06000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	10.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.25000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.15000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.26000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.67000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.67000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.16000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	12.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.42000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.45000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	7.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)