BNP PARIBAS

ISIN **DE000PF7W5E9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	2.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.39000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	4.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.96000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	9.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	5.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	7.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	6.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.24000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.24000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	6.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)