BNP PARIBAS

ISIN **DE000PF7W8Y1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	0.00000 (%)	51454.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	51454.97000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	377.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	123.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	123.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.72000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.74000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.24000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.24000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.24000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.24000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	11.42000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	108.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	108.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.64000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.64000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.68000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.68000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.12000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.12000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.18000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.07000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.79000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.79000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.79000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.53000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.53000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.08000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.08000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.08000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.62000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.95000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.95000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.95000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.23000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.23000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.86000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.19000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.14000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.67000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.22000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.22000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.88000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.88000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.88000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.88000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.13000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.13000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	9.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)