BNP PARIBAS

ISIN **DE000PF7WH91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	6.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.47000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	11.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.72000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.19000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.19000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	11.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.69000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.69000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.51000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.51000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.57000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.48000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.33000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.21000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.21000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.21000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.80000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.56000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.56000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.61000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.63000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.63000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.31000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.41000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.41000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.47000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.47000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.70000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.51000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	17.12000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.01000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.91000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.66000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.50000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.68000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.09000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.99000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.73000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.64000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.71000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.28000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.27000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.94000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.28000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	10.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.57000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	3.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)