BNP PARIBAS

ISIN **DE000PF7WKZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	20.21000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.09000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.09000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.81000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.42000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.47000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.31000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.53000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.35000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.66000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.66000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.67000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.04000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.04000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.04000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.04000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.49000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.33000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.33000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.10000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.54000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.57000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.10000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.10000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.96000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.27000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.27000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.95000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.82000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.82000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.75000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.75000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.78000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.54000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.31000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.52000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.24000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	9.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.55000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.93000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.93000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.07000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.98000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.98000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.61000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.35000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	12.35000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.51000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.46000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.46000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.29000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.90000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.03000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.54000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.09000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.19000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.19000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.19000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.96000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.08000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.38000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.66000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.66000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.47000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.32000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.14000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.41000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.41000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.60000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.60000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.62000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.62000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.34000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.50000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.14000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.14000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.59000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.27000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.78000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.27000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.13000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	11.53000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.53000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.75000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.75000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.38000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.55000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.55000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.17000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.17000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.11000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.68000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.86000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.86000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.30000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.30000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.35000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.35000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.66000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.66000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.05000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.54000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.35000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.64000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.64000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.49000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.49000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.46000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.88000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.88000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.30000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.07000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.22000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.22000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.30000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.30000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.99000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.43000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.43000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.05000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.05000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.83000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.43000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.43000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.75000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.75000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.10000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.49000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	22.64000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.64000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.46000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.44000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.44000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.39000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	19.05000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.05000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.45000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.84000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.84000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.50000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.61000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.84000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.84000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.63000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.18000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.47000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.47000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.32000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.31000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.31000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.99000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.99000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.02000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.80000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.43000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.04000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.07000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.07000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.21000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.21000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.37000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.68000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.80000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.80000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.89000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.89000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.97000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.97000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.97000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.97000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.54000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.19000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.08000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.31000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.31000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.18000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.18000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.58000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.51000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.78000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.42000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.72000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.22000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.59000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.20000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.59000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.00000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	16.00000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.49000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.18000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.18000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.47000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.64000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.43000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.01000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.01000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.17000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.17000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.84000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.71000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.71000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.30000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.30000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.77000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.77000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.19000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.19000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.55000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.60000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.51000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.83000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.83000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.14000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.72000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.66000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.18000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.77000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.99000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.37000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.15000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.46000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.95000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.11000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.51000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.25000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.59000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.89000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.11000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.13000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.13000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.92000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.89000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.37000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.18000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.41000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.49000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.96000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.41000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.36000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	14.52000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.52000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.24000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.86000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.10000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.66000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.32000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.48000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.48000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.74000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.38000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.05000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.76000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.67000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.99000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.04000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.93000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.18000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.00000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.78000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.10000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.42000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.01000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.10000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.83000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.92000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.97000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.97000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.99000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.01000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.82000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.61000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.35000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.35000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.10000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.24000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.19000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.47000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.77000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.77000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.53000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.86000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.74000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.99000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.99000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.54000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.34000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.27000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.20000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.49000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.96000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.22000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)