BNP PARIBAS

ISIN **DE000PF7WNC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	121.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	121.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	121.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	121.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.55000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.42000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.42000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.42000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.40000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.40000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.12000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.32000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.32000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.90000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.90000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.86000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.86000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.10000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.10000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.31000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.31000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.56000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.56000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.55000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.40000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.10000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.17000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	17.17000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.17000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.17000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.17000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.17000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.65000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.65000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.57000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.57000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.57000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.24000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.24000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.74000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.74000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.74000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.74000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.74000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.74000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.74000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.74000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.74000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.74000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.74000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.23000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.18000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.18000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.56000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.33000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.69000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.76000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.76000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.76000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.68000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.68000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.80000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.26000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.26000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	23.25000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.25000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.27000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.27000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.66000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.38000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.68000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.68000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.70000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.70000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.97000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.97000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.54000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.54000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.05000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.07000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.11000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.11000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.11000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.24000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.24000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.37000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.37000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.37000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.24000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.20000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.55000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.55000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.00000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.00000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.97000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.15000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.45000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.42000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.70000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.70000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.00000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.00000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.00000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.00000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.02000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.54000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.50000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.50000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.86000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.19000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.20000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.20000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.82000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.98000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.24000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.54000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.54000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	21.30000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.30000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.01000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.01000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.02000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.56000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.11000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.11000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.25000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.85000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.85000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.53000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.53000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.45000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.24000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.59000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	13.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	4.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)