BNP PARIBAS

ISIN **DE000PF7WNE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	127.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	127.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	127.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	127.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.05000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.43000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.43000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.43000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.81000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.81000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.34000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.71000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.71000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.67000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.67000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.21000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.41000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.08000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	11.08000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.08000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.08000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.08000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.08000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.12000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.12000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.27000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.27000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.27000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.75000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.75000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.18000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.18000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.18000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.18000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.18000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.18000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.18000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.18000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.18000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.18000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.18000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.12000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.81000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.81000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.92000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.97000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.97000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.97000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.92000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.92000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.18000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.32000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.32000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	23.15000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.15000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.69000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.69000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.75000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.93000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.14000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.14000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.14000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.34000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.34000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.38000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.38000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.87000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.18000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.10000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.10000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.10000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.98000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.98000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.28000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.28000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.28000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.88000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.16000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.66000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.66000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.49000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.49000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.06000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.12000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.95000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.84000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.50000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.50000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.02000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.02000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.02000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.02000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.75000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.64000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.85000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.85000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.97000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.18000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.10000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.10000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.47000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.20000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.75000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.78000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.78000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.84000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	19.84000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.65000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.65000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.63000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.98000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.98000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.78000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	13.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)