BNP PARIBAS

ISIN **DE000PF81E04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	12.25000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.25000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.25000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.64000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.64000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.76000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.30000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.30000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.21000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.21000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.77000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.97000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.97000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.23000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.63000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	36.95000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.63000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.52000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.27000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.92000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	30.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	17.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.17000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.53000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	15.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	16.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)