BNP PARIBAS

ISIN **DE000PF822F3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	134.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	115.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.08000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.08000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.75000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.79000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.35000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.35000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	21.93000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.04000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.04000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.89000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.32000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.32000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.53000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.78000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.78000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.78000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.78000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.80000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.65000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.65000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.71000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.67000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.59000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.59000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.00000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.00000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.08000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.08000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.56000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.46000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	19.13000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.13000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.14000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.06000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.09000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.09000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.65000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.53000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.84000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.84000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.37000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.15000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.13000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.77000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.28000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.28000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.00000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.01000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.16000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.16000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.61000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.66000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.83000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.42000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.42000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.31000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.48000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.85000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.85000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.92000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.92000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.61000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.58000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.51000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.51000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.17000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.72000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.72000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.27000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	15.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.47000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.47000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.81000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.84000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.06000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.06000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.10000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.77000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.77000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.37000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.54000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.05000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.05000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.55000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.38000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.78000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.87000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.87000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.61000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.34000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.84000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	15.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	9.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	9.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)