BNP PARIBAS

ISIN **DE000PF826F4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.63000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.63000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	9.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	8.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)