BNP PARIBAS

ISIN **DE000PF82YG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.01000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.70000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.45000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.45000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.10000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.36000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.19000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.14000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.14000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.13000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.80000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.48000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.48000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.62000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.82000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.89000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.89000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.79000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.79000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	12.01000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.43000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.35000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.05000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.05000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.86000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.10000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.10000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.64000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.75000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.80000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.80000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.67000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.74000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.58000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.42000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.42000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.05000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.05000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.25000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.10000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.50000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.50000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.50000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.49000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.49000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.61000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.88000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.14000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.14000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.15000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	9.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.27000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.77000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.77000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.60000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.60000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.39000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.50000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.50000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.89000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.89000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.04000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.04000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.37000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.68000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.68000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.92000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.61000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.52000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.65000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.65000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.39000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.39000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.39000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.39000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.78000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.23000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.23000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.66000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.53000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.18000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.18000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.51000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.87000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.26000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.26000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.22000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.48000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.89000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.09000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.60000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.45000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.52000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.72000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.05000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.05000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	15.55000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.55000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.69000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.06000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.06000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.44000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.44000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.66000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.75000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.75000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.50000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.50000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.32000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.60000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.42000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.05000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.73000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.01000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.45000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.51000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.51000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.99000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)