BNP PARIBAS

ISIN **DE000PF8KDY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.24000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.24000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.48000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.25000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.25000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.48000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.48000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.27000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.05000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.93000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.71000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.03000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.03000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.21000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.21000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.15000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.17000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.80000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.80000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.80000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.80000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.55000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.86000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.93000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.93000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.02000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.02000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.61000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.61000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.08000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.44000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.94000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.94000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.36000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.36000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.71000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.48000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	10.03000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.03000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.74000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.10000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.98000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.98000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.51000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.51000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.96000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.44000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.60000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.34000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	6.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	9.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.61000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.63000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)