BNP PARIBAS

ISIN **DE000PF8L759**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.77000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.77000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	24.77000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.92000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.92000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.36000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.32000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.75000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.75000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.00000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.00000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.49000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.49000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.13000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.67000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	36.43000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.80000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.80000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	37.92000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.26000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.96000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.88000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.68000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.17000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.17000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.17000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.17000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	15.04000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.13000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.13000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.13000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.13000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.13000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.13000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.73000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.73000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	6.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	8.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)