BNP PARIBAS

ISIN **DE000PF8LAG2**

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	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	2.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	6.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	8.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.86000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	8.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	7.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.75000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.75000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.92000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.60000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.28000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.79000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)