BNP PARIBAS

ISIN **DE000PF8LQN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.89000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	3.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	5.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	9.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	9.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	14.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	13.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	11.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)