BNP PARIBAS

ISIN **DE000PF8LT57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	129.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	120.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	138.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.18000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.18000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.94000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	37.18000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.81000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.81000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.35000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.76000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	32.42000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.42000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	37.94000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.96000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.96000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.91000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.83000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.83000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.27000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.49000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.76000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.76000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.78000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.97000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.97000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.94000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	34.36000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.81000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	30.81000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.35000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.35000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	35.27000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	35.27000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.04000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	25.04000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	19.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.42000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.98000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.94000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.28000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.99000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.99000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.94000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.94000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.70000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.70000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	18.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.64000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.85000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.02000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.02000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	17.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.16000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	14.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	13.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)