BNP PARIBAS

ISIN **DE000PF8PX08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.38000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.23000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.69000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.50000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.60000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)