BNP PARIBAS

ISIN **DE000PF8PX16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2022	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.17000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.83000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.57000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	6.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.39000 (%)	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	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)