BNP PARIBAS

ISIN **DE000PF8QQM5**

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 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	12.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	7.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	18.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	22.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.34000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	20.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	22.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	24.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	20.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)