BNP PARIBAS

ISIN **DE000PF8QSF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2022	0.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	8.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	10.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	10.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	11.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	10.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)