BNP PARIBAS

ISIN **DE000PF95269**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.31000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.18000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.18000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.86000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.86000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.34000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.34000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.27000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.88000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.88000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.50000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.50000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.24000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.95000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.49000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.49000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.48000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.48000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.49000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.49000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.47000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.81000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.50000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.60000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.56000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.56000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.73000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.73000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.25000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.25000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.56000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.75000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.75000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	21.29000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.02000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.66000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.89000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.89000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.12000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.50000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.64000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.30000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.62000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.97000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.63000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.63000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.93000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.47000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.49000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.49000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.32000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.32000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.25000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.02000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.18000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.56000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.56000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.57000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.57000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.69000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.33000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.24000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.26000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.26000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.64000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.64000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.19000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.73000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.29000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	5.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	6.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)