BNP PARIBAS

ISIN **DE000PF9F6Z1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-05-2022	14.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	9.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	8.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	8.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	6.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	6.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)