BNP PARIBAS

ISIN **DE000PF9F9F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2022	4.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.82000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

04-03-2022	11.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.87000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.81000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.81000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.43000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.34000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.34000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.81000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.81000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.24000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.24000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.10000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.70000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.70000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.70000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	19.16000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.52000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.91000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.22000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.57000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.16000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.38000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.62000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.62000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.62000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	16.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.82000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.27000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.13000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.07000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.17000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.57000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.73000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.73000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.05000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.88000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.44000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.44000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.18000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.18000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	13.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	15.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)