BNP PARIBAS

ISIN **DE000PF9J9N7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	6.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	13.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.70000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	15.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	14.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.21000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	13.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)