BNP PARIBAS

ISIN **DE000PF9J9P2**

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	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	3.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	10.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	11.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	13.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	10.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)