BNP PARIBAS

ISIN **DE000PF9JEM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	6.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	10.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	9.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	9.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	9.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	9.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)