BNP PARIBAS

ISIN **DE000PF9JW89**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	17.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	33.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	25.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	22.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	31.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	35.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	31.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	34.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	38.40000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	35.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	36.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	35.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)