BNP PARIBAS

ISIN **DE000PF9K4X4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	124.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	124.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.89000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.89000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	29.71000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.82000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.82000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.82000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.82000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.77000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.77000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	48.70000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	48.70000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	48.70000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.67000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.67000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.09000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.08000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	37.07000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	37.07000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.37000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.37000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.38000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.38000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.76000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.75000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.92000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.05000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.05000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	40.44000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.13000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.20000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.20000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	33.28000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	40.17000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.61000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.61000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.61000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.88000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	14.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	17.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	17.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	11.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	6.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)