BNP PARIBAS

ISIN **DE000PF58556**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	13.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.15000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
01-12-2021	18.15000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
27-11-2021	8.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	4.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)