BNP PARIBAS

ISIN **DE000PF59Q99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	25.78000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.78000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	37.11000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	37.11000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	37.11000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	35.03000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	35.03000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	35.03000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	35.03000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	35.03000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	35.03000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.86000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.86000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.86000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.86000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.19000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.19000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.19000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.01000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.01000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	35.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	16.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	16.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	21.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.14000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	25.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)