BNP PARIBAS

ISIN **DE000PF59R49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	32.23000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.23000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	42.39000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	42.39000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	42.39000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	48.27000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	48.27000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	48.27000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	48.27000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	48.27000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	48.27000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	37.63000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	34.90000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	34.90000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	34.90000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	34.90000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	37.48000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	37.48000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	37.48000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.48000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.48000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	35.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	35.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	35.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	35.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	35.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	36.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.08000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.08000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	33.18000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.99000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.99000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	45.52000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	45.52000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.32000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.32000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	25.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.31000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.15000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.15000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.86000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.92000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.10000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.10000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.16000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.16000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	26.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	23.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	28.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	36.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	36.49000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	37.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	32.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.45000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.59000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	36.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.05000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.73000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	40.82000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.78000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	41.63000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	41.63000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	36.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	39.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	40.53000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)