BNP PARIBAS

ISIN **DE000PF59RM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	18.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.36000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.36000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.36000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.23000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.23000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.94000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.94000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	14.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	18.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	18.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.15000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	25.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)