BNP PARIBAS

ISIN **DE000PF59RS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	23.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.35000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	32.35000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.35000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	33.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	33.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	33.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	33.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	33.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	33.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	24.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.02000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.02000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.02000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.57000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.57000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.77000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.77000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	17.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	18.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	21.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.10000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	26.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.03000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	28.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)