BNP PARIBAS

ISIN **DE000PF5QUS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	20.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	20.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.59000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.59000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.59000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.39000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	20.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.33000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.62000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.81000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.81000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.30000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.30000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.04000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.04000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.78000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.78000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.93000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.41000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.41000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.41000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.81000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.81000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.67000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.67000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.61000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	15.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	11.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	7.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	6.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)