BNP PARIBAS

ISIN **DE000PF63M89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.94000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.71000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.30000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.23000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.39000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.57000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.44000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.44000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.16000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.58000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.90000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.90000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.73000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.73000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.49000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	11.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.22000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.22000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.26000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.34000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.26000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.26000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.73000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.42000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.42000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.31000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.60000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.56000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.56000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.38000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.38000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.07000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.00000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.08000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.48000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.70000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.70000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.70000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.78000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.11000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.12000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.67000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.67000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.30000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.83000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.60000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.60000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.31000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.31000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.31000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.71000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.80000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.95000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.29000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.41000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.57000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.57000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.06000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.06000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.00000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.44000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.96000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.96000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.93000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.82000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	12.82000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.82000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.05000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.05000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.54000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.81000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.59000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.95000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.02000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.46000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	6.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	6.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.36000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	9.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)