BNP PARIBAS

ISIN **DE000PF63N70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	2.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.91000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.26000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.30000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.30000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.80000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.55000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.13000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.14000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.14000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.49000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.33000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.15000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.22000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.22000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.48000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.48000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.98000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.80000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.74000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.06000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.07000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.07000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.85000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.85000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.41000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.41000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.87000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.87000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.79000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.44000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.44000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.68000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.44000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.44000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.20000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.88000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.88000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.15000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	16.15000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.57000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.57000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.67000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.37000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.91000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.13000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.13000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.54000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.01000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.01000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.39000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.57000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.36000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.36000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.98000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.34000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.34000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.02000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.09000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.62000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.44000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.61000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.49000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.42000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.42000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	6.89000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.89000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.88000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.95000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.89000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.89000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.39000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.39000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.96000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.68000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.92000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.67000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.59000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.59000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.34000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.82000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.71000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	8.73000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.73000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.27000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.27000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.56000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.67000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.11000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	8.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.17000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.16000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.22000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.30000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.81000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.81000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.18000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.83000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.96000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.95000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.95000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.89000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.73000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.02000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.02000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.60000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.15000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.15000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.10000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	15.64000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.64000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.24000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.24000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.56000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.10000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.59000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.67000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.67000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.95000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.69000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.69000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.94000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.09000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.53000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)