BNP PARIBAS

ISIN **DE000PF63N88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	4.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.11000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.25000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.25000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.10000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.28000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.78000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.50000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.50000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.31000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.96000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.20000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.85000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.85000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.65000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.65000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.12000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.64000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.04000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.50000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.51000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.51000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.49000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.49000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.27000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.27000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.99000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.99000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.10000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.81000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.81000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.94000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.99000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.99000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.10000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.14000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.14000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.60000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	14.60000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.17000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.17000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.60000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.14000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.25000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.34000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.26000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.49000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.29000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.41000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	10.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	10.73000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.73000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.67000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	9.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.03000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.17000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.01000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.14000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.14000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.97000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.66000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.85000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.85000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.25000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.60000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.48000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.63000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	14.83000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.83000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.34000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.15000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.46000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.79000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)