BNP PARIBAS

ISIN **DE000PF63RN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.81000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.80000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.00000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.18000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.18000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.18000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.18000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.18000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.30000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.67000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.67000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.60000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.56000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.80000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.46000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.46000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.41000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.41000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.63000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.74000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.74000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.00000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.32000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.32000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.09000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.93000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.97000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.64000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.64000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.08000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.08000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.71000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.71000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.51000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.51000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.80000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.39000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.39000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.79000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.89000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.89000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	9.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	7.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	5.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	9.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.29000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.66000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.27000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.27000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	8.23000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.23000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)