BNP PARIBAS

ISIN **DE000PF63TG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	7.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	11.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	8.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)