BNP PARIBAS

ISIN **DE000PF64F79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	4.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.11000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.57000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.48000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.48000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.91000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.11000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.11000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.59000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.59000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.28000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.91000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.94000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.12000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.80000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.80000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.00000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.00000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.38000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.38000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.25000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.25000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.98000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.98000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.89000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.26000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.26000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.59000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.31000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.31000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.84000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	12.84000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.94000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.49000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.36000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.46000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.46000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.61000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.34000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.64000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.30000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.45000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.80000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.54000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.02000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.02000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.57000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.57000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.63000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.27000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.55000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.39000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.86000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.86000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.86000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.13000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.16000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.67000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.67000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.87000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.27000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.27000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.30000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.33000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.86000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.85000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.27000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.31000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.77000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.77000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.86000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.86000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.49000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.49000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.86000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.02000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.28000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.83000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	14.14000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.14000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.38000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.86000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.86000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.83000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.01000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.80000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.75000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.97000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.34000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.34000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.28000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.25000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.05000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.61000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.54000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.03000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.22000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.22000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.30000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.59000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.87000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.87000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.57000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.22000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.52000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.52000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.52000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.63000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.04000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.67000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.67000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.13000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.59000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	14.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.78000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.65000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.38000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.38000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.81000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.57000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.39000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.06000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.63000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.30000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.51000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.98000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.56000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.58000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.71000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.45000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.50000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.65000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.98000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.24000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	7.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	6.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)