BNP PARIBAS

ISIN **DE000PF64L30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	4.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.84000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.48000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.72000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.71000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.71000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.71000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.33000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.33000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.13000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.58000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.58000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.78000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.87000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.97000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.97000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.44000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.91000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.75000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.85000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.89000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.89000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.59000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.59000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.38000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.65000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.03000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	21.69000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.48000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.48000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.61000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.61000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.68000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.68000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.50000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.50000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.76000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.07000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.07000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.04000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.07000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.07000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.66000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.38000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.38000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.71000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	15.71000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.02000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.36000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.08000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.06000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.58000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.59000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.30000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.35000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.24000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.87000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.59000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.59000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.86000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.86000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.67000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.53000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.30000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.77000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.60000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.60000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.60000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.95000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.47000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.38000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.95000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.07000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.78000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.80000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.80000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.68000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.66000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.66000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.28000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.09000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.73000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.73000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.50000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.80000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.09000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.09000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	20.80000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.34000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.43000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.42000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.85000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.07000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.50000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.50000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.30000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.30000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.49000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.36000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.36000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.10000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.72000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.72000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.89000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.89000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.89000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.89000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.89000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.62000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.97000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.22000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.13000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.18000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.18000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.10000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.53000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.53000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.18000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.17000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.96000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.08000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.57000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.87000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.64000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.64000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.93000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.76000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.21000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.21000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.36000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.12000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.49000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.49000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.49000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.32000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.51000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.02000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.02000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.61000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.43000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	25.32000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.32000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.24000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.24000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.52000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.08000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.94000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.83000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.83000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.30000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.07000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.55000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.57000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.10000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.53000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.13000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.79000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.67000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.28000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.17000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.85000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.05000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.03000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.39000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.60000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.42000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.38000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.14000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.66000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.99000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.65000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.15000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.41000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.57000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.57000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.57000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.71000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.13000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.60000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.24000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.47000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.24000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.57000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.43000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.06000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.87000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.87000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.89000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.04000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.42000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.80000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.80000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.50000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	13.89000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.80000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.61000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.61000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.99000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.96000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.05000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.18000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.44000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.96000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.21000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.21000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.76000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.62000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.55000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.55000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.75000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.18000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.37000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.94000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.94000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.13000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.13000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.47000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.47000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.98000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.83000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.33000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.58000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.02000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.88000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.88000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.68000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.02000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.69000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.69000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.72000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.73000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.98000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.76000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.76000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.17000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.58000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.80000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	13.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.42000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.42000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.15000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.96000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.04000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.19000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.19000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.04000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.07000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.22000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.22000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.02000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.12000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.71000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.75000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)