BNP PARIBAS

ISIN **DE000PF64LN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.68000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.68000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.72000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.38000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.38000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.63000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.63000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.26000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.26000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.95000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.95000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.24000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.41000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.41000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.95000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.84000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.84000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.82000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.03000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	15.03000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.71000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.71000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.39000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.39000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.15000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.30000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.69000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.77000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.77000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.77000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.68000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.06000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.06000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.70000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.70000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.81000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.67000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.67000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.49000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.66000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.66000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.95000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.33000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.34000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.98000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.81000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.81000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.98000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.23000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.63000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.30000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.30000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	7.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	3.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.16000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.10000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.49000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.49000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.32000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.34000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.93000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.08000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.08000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.57000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.35000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.58000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.51000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.51000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.27000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.79000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	17.86000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.41000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.60000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.60000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.84000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.84000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.79000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.80000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.71000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.68000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.68000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.36000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.41000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.14000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.14000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.18000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.99000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.28000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.96000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)