BNP PARIBAS

ISIN **DE000PF64NJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	1.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.62000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.53000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.53000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.90000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.90000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	2.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	4.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	11.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.25000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	9.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.55000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.55000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.09000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	7.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)