BNP PARIBAS

ISIN **DE000PF64PD0**

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 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.68000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.50000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.48000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.48000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.12000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.12000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.30000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.07000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.07000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.36000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.29000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.29000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.25000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.95000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	18.48000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.30000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.30000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.48000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.48000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.56000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.56000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.61000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.61000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.08000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.12000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.12000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.01000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.80000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.80000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.50000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.75000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	10.75000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.66000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.66000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.73000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.73000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.66000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.46000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.66000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.35000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.04000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.33000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.92000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.92000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.19000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.12000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.53000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.79000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.68000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.68000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.68000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.61000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.39000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.02000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.94000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.94000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.80000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.11000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.11000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.08000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.58000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.01000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.52000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	10.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.24000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.46000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.81000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.67000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.67000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.67000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.67000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.30000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.36000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.13000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	3.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	6.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.83000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)