BNP PARIBAS

ISIN **DE000PF651A7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	3.78000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.78000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.72000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.47000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.73000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.78000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.69000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.69000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.69000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.08000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.51000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.97000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.57000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.57000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.81000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.37000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.37000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.47000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.10000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.87000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.97000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.97000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.57000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.80000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.80000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.27000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.86000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.41000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.66000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.66000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.12000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.12000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.47000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.47000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.15000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.74000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.10000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.10000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.92000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.55000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.55000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.73000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	10.73000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.80000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.80000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.98000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.30000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.05000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.60000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.27000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.25000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.12000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.10000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.72000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.24000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.71000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.71000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.41000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.41000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.44000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.29000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.82000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.82000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.06000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.56000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.29000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.29000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.29000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.27000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.14000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.00000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.01000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.58000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.09000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.09000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.24000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.07000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.84000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.18000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.18000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.03000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.55000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.48000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.48000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	9.88000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.90000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.90000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.94000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.73000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.73000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.81000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.81000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.21000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.54000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.54000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.93000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.07000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.07000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.49000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.99000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.22000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.37000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.26000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.08000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.67000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.02000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.60000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.95000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.95000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.32000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.27000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.12000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.12000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.12000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.05000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.51000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.38000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.38000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.01000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.01000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	15.63000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.83000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.63000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.41000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.99000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.10000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.00000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.26000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.11000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.80000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.11000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.05000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.34000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.91000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.42000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.91000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.53000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.10000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.50000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.62000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.08000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.49000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.30000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.65000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.51000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.67000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.10000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.10000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.79000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.44000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.11000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.41000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.22000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.27000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.77000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.77000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.55000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	9.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.25000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.12000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.12000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.37000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.37000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.08000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.08000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.54000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.76000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.15000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.80000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.07000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.64000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	9.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)