BNP PARIBAS

ISIN **DE000PF651G4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	2.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.28000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.10000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.10000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.29000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	9.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.03000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.03000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.79000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.83000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.65000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.96000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.82000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.07000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.83000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.83000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	10.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.68000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.28000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.09000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.09000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.93000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.24000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.44000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	10.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	7.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.81000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.81000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.35000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	5.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)