BNP PARIBAS

ISIN **DE000PF657H9**

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 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.75000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.12000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.43000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.43000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.43000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.79000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.66000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.95000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.75000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.75000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.44000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.77000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.51000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.44000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.44000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.07000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.07000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.60000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.30000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.30000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.10000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.03000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.03000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.28000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.53000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.82000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.27000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.27000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.79000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.79000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.98000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.98000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.03000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.03000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.68000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.34000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.34000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.62000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	6.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.27000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.27000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.04000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.04000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.38000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.90000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.14000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.13000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.29000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.71000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.71000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.99000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	8.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.04000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.93000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.67000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.67000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.85000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.16000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.16000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.57000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.14000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.83000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.74000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.56000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.56000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.51000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.12000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.12000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.99000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.99000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.07000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.14000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.14000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.51000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.96000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.86000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.97000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.97000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	16.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.21000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.04000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.73000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.09000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.09000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.75000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.54000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.79000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.79000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.41000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.41000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.76000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	10.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	4.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)