BNP PARIBAS

ISIN **DE000PF657J5**

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 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.00000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.00000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.00000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.32000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.74000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.15000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.78000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.01000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.73000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.73000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.75000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.25000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.95000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.46000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.46000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.91000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.37000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.37000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.06000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.96000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.31000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.80000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.80000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.63000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.63000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.39000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.39000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.99000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.99000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.06000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.50000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.50000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.60000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.11000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.11000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.92000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	7.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.17000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.17000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.63000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.53000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.53000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.06000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.06000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.78000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.96000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.25000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.25000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.20000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.83000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.83000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.18000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.50000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.32000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.29000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.46000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.83000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.83000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.67000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.80000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	8.80000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.93000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.88000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.88000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.99000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.66000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.66000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.75000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.75000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.44000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.80000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.80000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.73000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.50000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.05000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.45000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.48000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.48000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.60000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.60000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.60000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.60000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.15000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.68000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.68000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.93000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.93000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.27000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.27000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.78000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.98000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.04000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.09000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.52000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.45000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.31000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.31000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	16.96000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.50000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.74000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.89000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.86000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.27000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.99000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.39000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.39000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.27000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.08000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.80000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.97000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.94000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.08000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.30000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.21000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.02000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.49000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.88000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.11000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.35000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.44000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.18000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	12.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	4.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)