BNP PARIBAS

ISIN **DE000PF65GZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	6.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	13.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	18.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	10.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	9.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)