BNP PARIBAS

ISIN **DE000PF65S32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	4.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	5.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	9.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)