BNP PARIBAS

ISIN **DE000PF65S65**

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	0.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.99000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.42000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.20000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	24.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.97000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.74000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.74000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.77000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.77000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	33.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.37000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	22.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.84000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	12.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	11.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	15.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.44000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)