BNP PARIBAS

ISIN **DE000PF670Y7**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.93000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.78000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.00000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.00000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.19000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	6.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	6.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	6.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	7.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	8.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	14.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	14.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)