BNP PARIBAS

ISIN **DE000PF6LDD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	130.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	130.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	130.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	130.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.18000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.18000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.18000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.30000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.30000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.23000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.23000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.23000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.23000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.23000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.23000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.23000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.23000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.23000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.23000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.23000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.66000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.35000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.35000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.51000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.51000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.88000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.88000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.57000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.57000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.57000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.34000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.34000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.27000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.27000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.32000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.32000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	37.39000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.34000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.64000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.64000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.98000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.98000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.20000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.20000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.16000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.02000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.02000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.02000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.73000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.73000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.72000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.72000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.72000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.34000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.86000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.32000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.32000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	42.41000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	42.41000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.76000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.69000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.04000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.61000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.56000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.88000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.88000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.26000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.26000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.26000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.26000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.48000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.32000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.23000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.23000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.55000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.55000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.14000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.14000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.70000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.70000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.34000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.06000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.06000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.18000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.58000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.86000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.67000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)