BNP PARIBAS

ISIN **DE000PF6LK25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	9.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.66000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.50000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.12000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.63000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.63000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.63000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.31000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.85000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.85000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.28000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.28000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.38000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.38000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.09000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.09000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.29000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.29000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.46000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.75000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.96000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.96000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.96000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.23000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.23000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.61000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.61000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.61000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.47000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.47000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.65000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.27000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.81000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.81000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.67000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.18000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.18000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.38000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.38000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.01000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.01000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.81000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.81000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	11.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.17000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	9.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)