BNP PARIBAS

ISIN **DE000PF6LKY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2022	15.05000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.05000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.05000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.41000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.41000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.56000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.56000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.56000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.56000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.56000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.56000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.56000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.56000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.56000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.56000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.56000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.30000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.84000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.84000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.78000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.14000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.84000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.72000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.72000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.21000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.21000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.21000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.89000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.87000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.87000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.79000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.79000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.71000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	16.71000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.72000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.99000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.14000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.14000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.66000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.66000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.48000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.48000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.66000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.66000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.79000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.62000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.96000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.96000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.96000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.13000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.13000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.62000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.62000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.62000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.66000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.66000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.69000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.69000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.06000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.58000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.85000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.26000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.57000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.57000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.50000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.50000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.50000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.50000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.97000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.09000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.25000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.25000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.06000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.06000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.34000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.34000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.77000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.77000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.91000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.36000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.36000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	18.76000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.61000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.49000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.64000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.93000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.93000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.02000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.27000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.99000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.48000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.33000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.33000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.31000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.57000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.57000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.89000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.89000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	13.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	5.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)