BNP PARIBAS

ISIN **DE000PF6N9S3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	33.55000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	33.55000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.96000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.96000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.96000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.04000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.04000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.04000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.04000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.04000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.04000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.10000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	24.27000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.27000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.27000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.27000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.08000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.08000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.08000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.87000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.87000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.34000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.34000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.34000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.34000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.34000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.34000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.34000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.34000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.34000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.34000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.34000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.54000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.26000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.26000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.33000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.53000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.53000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.91000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.91000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.87000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.87000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.75000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.75000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.75000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.03000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.68000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.68000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.10000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	22.10000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.64000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.64000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.46000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.44000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.70000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.70000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.70000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.30000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.30000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.11000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.11000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.80000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.56000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.93000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.93000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.93000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.17000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.17000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.96000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.04000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.68000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.68000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.16000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.16000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.95000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.79000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.24000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.65000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.66000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.66000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.27000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.27000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.27000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.27000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.38000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.91000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.38000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.38000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.33000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.33000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.95000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.95000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.20000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.20000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.31000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.57000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.57000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.76000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.92000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	20.92000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.55000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.27000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.46000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.81000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.55000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	18.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.87000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	9.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.03000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.43000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)