BNP PARIBAS

ISIN **DE000PF6NJZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	3.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.98000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.98000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.98000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.61000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.61000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.42000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.42000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.42000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.12000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	9.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.80000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	9.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)