BNP PARIBAS

ISIN **DE000PF6NQM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	30.13000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.13000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.85000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.85000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.85000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.88000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.88000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	31.88000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	31.88000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	31.88000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.88000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.18000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	24.82000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.82000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.82000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.82000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.99000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.99000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.99000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.17000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.17000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.21000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.19000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.19000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.80000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.68000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.68000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.71000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.71000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.71000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	10.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.91000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.93000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.93000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.44000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.44000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.44000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.89000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.89000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.87000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.87000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.75000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	11.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	7.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	7.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)