BNP PARIBAS

ISIN **DE000PF70825**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.23000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.23000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.13000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.08000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.08000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.87000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.68000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.68000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.35000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.23000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	109.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.96000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.65000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.65000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.11000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.30000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.30000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.23000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.66000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.66000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.44000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.38000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.16000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.38000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.23000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.96000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	29.96000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.61000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.57000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	34.57000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.55000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.14000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.03000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.03000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.47000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.98000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.98000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.25000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.25000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.05000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.83000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.28000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.83000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.09000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.09000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.67000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.67000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.67000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.39000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.70000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.70000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.97000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.97000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.54000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.54000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	30.54000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.54000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.00000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.50000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.55000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.79000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.79000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.33000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.33000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.19000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.34000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.34000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.25000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.68000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.68000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.88000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.50000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.21000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.43000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.43000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.39000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.17000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.17000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	24.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.66000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.30000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.30000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.10000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.10000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.69000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.93000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.28000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.28000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.95000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.95000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.39000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.19000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.05000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.20000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.20000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.20000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.38000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.91000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.37000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.78000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.38000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.60000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.95000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.18000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.83000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.73000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.16000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.69000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.15000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.03000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	25.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.70000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.98000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.66000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.69000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	25.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	24.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.57000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.37000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)