BNP PARIBAS

ISIN **DE000PF711Z6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	127.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	118.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	118.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	125.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	125.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	109.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	109.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	109.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	109.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.99000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.99000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.99000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.99000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.47000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.87000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.15000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.15000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.38000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.84000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.33000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.33000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.14000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.12000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.34000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.21000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.21000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.56000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.56000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.42000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.28000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.45000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.09000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.73000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.73000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.30000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.03000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.68000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.68000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.20000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	10.02000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.86000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.09000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.54000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.84000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.84000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.02000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.24000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.54000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.54000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.72000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.94000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.94000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.22000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.29000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.78000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.78000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.96000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.51000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.09000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.27000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.94000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.81000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	32.29000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.69000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.69000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.83000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.00000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.00000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.11000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.64000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.64000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.97000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.20000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.17000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.17000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.25000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.41000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.15000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.81000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.15000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.15000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.61000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.11000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.32000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.95000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.52000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.75000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.52000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.44000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.42000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.42000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.92000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	27.92000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.92000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.92000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.92000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.92000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.92000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.44000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.44000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.44000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.15000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.15000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.15000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.15000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.15000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.24000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.24000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.79000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.79000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.70000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.70000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.70000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.41000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.41000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.41000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.41000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.41000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.78000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.78000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.78000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.78000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.78000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.96000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.51000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.51000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.51000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.51000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.16000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.16000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.89000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.89000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.21000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.74000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.74000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.74000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.74000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.74000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.74000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.74000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.74000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.74000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.70000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.70000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.70000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	25.57000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.57000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.57000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.96000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.96000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.75000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.75000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.75000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.75000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.75000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.75000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.75000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.75000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.87000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.87000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.23000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.22000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.56000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.88000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.49000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.49000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.21000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.57000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.29000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.22000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.65000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.65000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.48000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)