BNP PARIBAS

ISIN **DE000PF71A75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.78000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.45000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.45000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.91000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.83000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.67000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.67000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.67000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.41000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.29000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.89000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.23000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.23000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.83000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.44000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.80000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.28000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.28000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.15000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.15000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.67000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.25000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.25000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.91000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.36000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.36000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.19000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.12000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.44000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.44000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.28000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.28000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.80000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.80000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.09000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.35000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.38000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.03000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.03000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.45000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.07000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	11.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.97000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.53000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.85000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.55000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.92000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.58000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.30000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.39000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.39000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.85000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.30000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.11000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.11000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.52000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.30000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.83000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.83000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.17000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.55000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.55000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.55000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.92000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.78000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.47000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.47000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.41000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.41000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.48000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.08000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.08000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.69000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.76000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.50000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.50000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.93000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.80000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.22000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.22000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.14000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.14000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.02000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.10000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	24.10000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.72000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.70000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.98000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.45000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.93000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.93000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.93000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.32000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.34000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.63000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.82000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.82000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.80000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.80000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.80000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.80000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.30000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.30000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.30000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.09000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.09000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.48000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.48000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.50000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.31000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.31000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.67000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.54000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.54000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.28000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.92000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.49000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.04000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.04000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.57000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.71000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.71000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.94000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.94000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.24000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.95000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.95000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.76000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.76000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.68000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.09000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.09000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.98000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.08000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.47000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	24.47000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.23000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.23000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.79000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.55000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.20000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.83000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.83000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.77000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.19000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.08000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.10000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.93000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.72000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.77000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.23000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.55000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.43000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.79000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.73000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.19000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.08000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.88000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.36000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.80000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.16000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.74000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.52000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.22000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.28000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.74000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.37000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.49000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.14000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.93000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.67000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.67000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.91000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.61000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.61000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.56000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.31000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.04000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.04000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.56000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.36000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.02000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.64000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.53000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.86000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	24.28000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.50000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.63000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.92000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.70000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	25.27000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.08000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.83000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.70000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.67000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.70000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.20000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.20000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.79000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.79000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.16000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.05000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.05000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.70000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.70000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.10000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.80000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.41000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.51000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.51000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.52000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.47000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)