BNP PARIBAS

ISIN **DE000PF71CS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	10.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	14.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.52000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.74000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	16.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.36000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.20000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)