BNP PARIBAS

ISIN **DE000PF71K40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	5.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.32000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.81000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.81000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.63000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.91000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.80000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.21000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.21000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.52000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.52000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.07000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.00000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.54000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.54000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.82000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.82000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.45000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.45000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.94000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.75000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.55000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.55000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.85000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.21000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.21000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.39000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.69000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.69000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.75000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.34000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.35000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.35000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.91000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.49000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.18000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	18.18000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.72000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.70000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.12000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.12000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	16.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.12000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.74000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.15000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.20000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.93000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.86000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.96000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.96000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.82000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.93000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.21000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.82000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.64000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.21000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.35000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	26.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.89000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.57000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.73000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.86000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)