BNP PARIBAS

ISIN **DE000PF71LB8**

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	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	36.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	37.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	37.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	34.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	36.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	47.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	56.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	56.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	43.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	43.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	43.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	46.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	49.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	48.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	48.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	46.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	45.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	41.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	53.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	46.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	48.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	55.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	55.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	49.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	40.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	49.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	52.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	53.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	53.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	53.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	54.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	54.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	55.98000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	55.98000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	54.19000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	52.05000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	52.06000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	53.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	53.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	53.02000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	75.16000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	53.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	53.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	54.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	54.40000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	55.43000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	56.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	56.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	55.70000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	55.70000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	58.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	58.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	57.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	59.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	59.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	56.94000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	58.24000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	58.24000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	54.90000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	54.90000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	57.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	55.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	52.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	52.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	53.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	57.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	57.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	54.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	53.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	53.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	56.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	56.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	56.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	56.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	55.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	56.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	56.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	56.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	58.40000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	57.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	57.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	55.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	58.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	57.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	57.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	62.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	62.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	58.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	58.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	53.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	59.91000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	54.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	57.40000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	55.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	57.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	57.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	53.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	72.08000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	56.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	56.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	56.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	56.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	55.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	54.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	57.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	60.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	62.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	62.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	60.95000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	59.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	60.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	58.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	62.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	55.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	56.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	55.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	56.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	62.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	58.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	58.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	58.74000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	57.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	58.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	57.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	59.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	59.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	57.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	54.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	57.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	54.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	58.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	57.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	56.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	56.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	54.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	55.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	55.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	54.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	54.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	56.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	53.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	56.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	54.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	53.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	54.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	54.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	57.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	56.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	53.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	53.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	55.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	55.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	56.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	57.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	56.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	56.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	53.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	54.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	54.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	53.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	54.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	53.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	53.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	55.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	53.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	52.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	56.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	59.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	54.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	58.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	58.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	56.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	58.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	58.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	61.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	57.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	62.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	58.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	57.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	57.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	57.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	58.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	58.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	60.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	60.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	56.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	59.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	59.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	58.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	59.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	58.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	58.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	54.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	54.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	53.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	49.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	49.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	55.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	54.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	53.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	55.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	53.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	53.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	56.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	52.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	52.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	52.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	53.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	56.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	59.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	59.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)