BNP PARIBAS

ISIN **DE000PF71NV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.92000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.92000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.37000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.37000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.37000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	23.37000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	23.37000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.37000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	32.08000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.76000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.76000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.76000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.76000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.94000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.94000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.94000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.35000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.35000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.92000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.92000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.92000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.92000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.92000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.92000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.92000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.92000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.92000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.92000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.92000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.02000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.07000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.07000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.15000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.38000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.18000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.20000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.79000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.17000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.17000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.17000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.54000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.54000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.70000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.94000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.94000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.66000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.66000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.41000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	30.41000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.01000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.03000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.75000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.75000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.45000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.45000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.18000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.18000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.63000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.63000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.55000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.48000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.00000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.00000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.00000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.98000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.98000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.16000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.16000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.16000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.98000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.03000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.03000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.03000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.05000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.05000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.17000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.07000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.27000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.70000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.19000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.19000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.61000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.61000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.61000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.61000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.34000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.21000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.76000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.76000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.95000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.61000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.79000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.79000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.09000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.09000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.36000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.11000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.11000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.84000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.84000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.04000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	25.59000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.05000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.05000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.47000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.47000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.71000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.35000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.23000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.23000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.65000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.89000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.67000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.51000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.83000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.83000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.78000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.13000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.67000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.67000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.67000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.77000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.77000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.69000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.69000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.76000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.76000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.01000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.01000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.99000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.16000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.20000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.20000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.64000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.46000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.46000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.32000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.27000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.87000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.64000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.39000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.99000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.97000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.33000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.33000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.03000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	25.48000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.75000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.33000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.08000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.12000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.20000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.95000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.78000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.78000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.88000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.88000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.88000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.88000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.88000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.88000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.88000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	19.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)