BNP PARIBAS

ISIN **DE000PF71P11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	8.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	29.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	30.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	36.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.42000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	36.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	28.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	31.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	36.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	38.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	37.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	30.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	32.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)