BNP PARIBAS

ISIN **DE000PF72VD1**

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	23.33000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.33000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.75000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.75000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.75000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.75000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.75000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.75000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	33.04000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	34.15000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	34.15000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	34.15000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	34.15000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.01000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.01000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.01000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.36000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.36000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.27000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.27000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.27000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.27000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.27000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	32.27000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.27000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.27000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.27000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.27000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.27000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.63000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.57000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.57000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.42000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.88000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.88000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.22000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.41000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.78000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.78000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.78000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.05000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.05000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.72000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.17000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.17000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.68000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.68000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.20000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	26.20000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	32.91000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.71000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.89000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.89000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.44000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.44000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.18000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.18000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.58000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.58000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.91000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.07000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.62000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.62000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.62000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.70000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.70000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.45000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.45000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.45000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.88000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.99000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.17000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.81000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.31000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.32000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.32000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.04000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.24000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.24000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.84000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.42000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.42000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.14000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.14000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.38000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.18000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	14.17000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.73000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.87000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.87000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.91000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.91000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.52000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	11.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	10.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)