BNP PARIBAS

ISIN **DE000PF72VK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	25.00000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.00000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.17000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.17000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.17000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.94000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.94000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.94000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.94000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.94000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.94000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.49000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.05000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.05000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.05000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.05000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.03000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.03000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.13000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.25000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.19000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.62000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.62000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.62000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.29000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.29000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.21000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.22000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.22000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.00000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.00000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.33000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.04000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.65000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.65000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.16000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.14000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.14000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.14000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.16000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.16000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	8.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	6.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)