BNP PARIBAS

ISIN **DE000PF72VN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	29.52000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.52000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.97000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.97000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.97000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.88000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.88000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.88000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.88000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.88000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.88000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.25000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.25000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.71000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.71000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.32000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.32000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.46000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	14.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.91000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	6.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)