BNP PARIBAS

ISIN **DE000PF7AKC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	5.87000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.57000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.47000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.60000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.12000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.96000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.96000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.96000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.38000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.14000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.25000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.97000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.97000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.44000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.90000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.90000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.77000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.77000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	5.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.77000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.77000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	11.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.16000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.99000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.99000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.78000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.78000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.32000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.33000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.33000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.85000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.46000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.53000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.15000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.15000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.65000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.13000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	13.99000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.03000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.50000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.11000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.78000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.78000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.72000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.47000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.97000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.05000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.39000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.88000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.97000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.97000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.88000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.87000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.81000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.38000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.91000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.85000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.85000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.17000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.17000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.87000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.10000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.32000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.04000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.52000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.22000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.22000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.07000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.02000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.50000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.01000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.66000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.86000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	18.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.88000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.84000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.38000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.38000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.51000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.86000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.86000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.86000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.14000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.74000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.12000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.49000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.49000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.63000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.29000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.14000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.92000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.92000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.73000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.95000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.45000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.46000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.35000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.12000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.37000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.62000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	18.62000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.26000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.46000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.89000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.97000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.44000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.44000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.44000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.49000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)