BNP PARIBAS

ISIN **DE000PF7AKZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	3.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	7.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	10.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.31000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	11.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	13.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)