BNP PARIBAS

ISIN **DE000PF7AQF5**

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	17.55000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.52000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.52000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.13000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.12000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.12000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.12000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.13000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.20000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.18000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.96000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.96000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.78000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.06000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.81000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.31000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.31000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.88000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.88000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.10000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.82000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.35000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.35000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.24000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.24000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.70000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.70000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.12000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.12000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.06000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.55000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.55000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.51000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.51000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.84000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.58000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.13000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.13000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.79000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.79000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	22.71000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.11000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	36.11000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.44000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.89000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.89000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.71000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.55000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.32000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.25000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.25000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.29000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.29000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.46000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.94000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.69000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.57000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.30000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.30000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.25000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.55000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.55000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.76000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.64000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.69000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.69000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.15000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.44000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.35000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.35000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.39000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.41000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.06000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.06000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	23.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	27.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.77000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.52000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.58000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.25000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.51000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.24000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.69000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.40000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.40000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.20000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.94000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.94000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.85000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	30.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	34.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	33.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	27.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)