BNP PARIBAS

ISIN **DE000PF7AWH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.08000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.53000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.33000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.14000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.38000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.38000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.64000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.15000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.15000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.54000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.78000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	26.78000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.77000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.22000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.54000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.02000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.02000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.02000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.68000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.32000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.20000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.99000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.99000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.52000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.65000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.20000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.83000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.83000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.47000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.85000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.95000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.50000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.50000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.52000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.58000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.58000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.03000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.69000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.48000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.48000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.35000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.35000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.52000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.52000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.12000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.15000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	24.15000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.16000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.16000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.21000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.21000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.18000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.71000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.69000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.69000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.09000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.09000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.81000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.54000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.54000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.06000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.70000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.70000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.94000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.52000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.05000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.20000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.20000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.61000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.61000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.70000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.89000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.14000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.14000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.46000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.48000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.62000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.28000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.28000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.77000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.74000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.74000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.93000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.55000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.55000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.89000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.16000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	28.16000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.94000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.88000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.06000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.06000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.42000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.31000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.31000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.53000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.80000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.80000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.48000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	26.23000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.98000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.98000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.80000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.96000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.86000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.86000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.50000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.23000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.23000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.48000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.48000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.04000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.63000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.35000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.31000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.51000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.51000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.95000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.95000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.35000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.33000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.20000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.20000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.21000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.21000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.60000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.60000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.60000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.60000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.25000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.59000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.59000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.69000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.69000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.07000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.07000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.08000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.09000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.09000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.01000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.20000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.38000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.82000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.94000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.66000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.56000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.77000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.30000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.86000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.86000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.00000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.70000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	28.91000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.16000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.16000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.44000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.44000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.03000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.16000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.16000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.09000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.09000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.14000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.14000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.25000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.25000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.22000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.86000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.92000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.38000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.63000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.63000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.54000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.55000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.99000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.92000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.43000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.01000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.48000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.35000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.93000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.97000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.14000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.46000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.14000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.91000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.15000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.94000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.67000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.20000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.20000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.62000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.71000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.95000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.57000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.20000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.77000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.36000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.84000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.55000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.55000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.48000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.01000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.30000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	25.32000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.74000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.79000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.29000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.29000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.33000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.33000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.19000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.58000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.07000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.30000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.79000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.94000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.72000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.03000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.70000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.41000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.14000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.19000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.56000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.05000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.42000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.42000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.30000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.63000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.08000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.43000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.24000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.24000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.60000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.92000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.46000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.85000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.87000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.87000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.02000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.02000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.51000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.12000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.96000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.97000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.56000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.56000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.16000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.52000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.25000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.62000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.35000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.08000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.08000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.06000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.05000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.08000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	27.05000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.77000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.42000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.44000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.28000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.34000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.34000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.65000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.79000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.79000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.57000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.57000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.17000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.47000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.71000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.24000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.64000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.18000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.30000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.52000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.52000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.16000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.99000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.99000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)