BNP PARIBAS

ISIN **DE000PF7L751**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	19.20000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.46000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.46000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.46000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.46000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.29000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.29000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.29000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.20000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.20000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.55000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.75000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.75000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.45000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.45000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.03000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.78000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.78000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.21000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.73000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.36000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.36000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.36000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.89000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.89000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	18.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.07000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.07000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.11000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.11000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.11000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.38000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.63000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.63000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.98000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.98000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.97000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.74000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	15.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	16.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	12.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	7.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)