BNP PARIBAS

ISIN **DE000PF7L7D0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.42000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.42000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.42000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.42000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.66000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.66000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.66000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.24000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.24000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.27000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.27000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.27000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.27000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.27000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	29.27000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.27000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.27000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.27000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.27000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.27000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.84000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.04000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.04000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.43000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.63000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.63000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.84000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.11000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.48000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.48000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.67000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.67000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.67000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.03000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.61000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.61000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.29000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.29000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.78000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.78000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.83000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.76000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.96000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.96000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.96000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.03000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.03000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.88000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	28.88000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.36000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.89000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.68000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.68000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.68000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.05000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.05000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.72000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.72000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.72000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.49000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.70000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.27000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.27000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.05000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.05000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.57000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.64000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.58000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.62000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.78000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.78000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.78000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.78000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.78000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.20000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.42000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.92000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.92000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.71000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.21000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.55000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.55000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.47000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.47000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.51000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.21000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.21000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.08000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.08000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.07000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.23000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.52000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.30000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.24000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.64000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.64000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.28000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	26.52000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.34000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.51000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.78000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.29000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.29000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.21000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.21000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	25.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	19.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	13.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)