BNP PARIBAS

ISIN **DE000PF7L7H1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.33000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.33000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.33000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.33000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.24000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.24000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.24000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	36.16000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	36.16000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.59000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.59000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.59000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.59000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.59000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.59000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.59000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.59000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.59000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.59000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.59000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.69000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.31000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.31000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.32000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.11000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.11000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.93000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.44000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.93000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.93000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.25000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.25000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.25000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.75000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.98000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.98000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.33000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.33000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.09000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.09000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.26000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.30000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.24000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.24000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.24000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.20000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.20000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.58000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	26.58000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.85000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.62000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.53000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.53000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.53000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.02000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.02000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.17000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.17000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.17000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.52000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.55000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.25000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.25000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.89000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.89000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.68000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.66000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.96000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.07000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.79000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.44000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.44000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.43000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.71000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.20000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.20000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.06000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.06000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.17000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.57000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.57000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.48000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.48000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.63000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.43000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.31000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.20000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	23.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.48000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.41000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.69000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	23.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	18.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	12.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)