BNP PARIBAS

ISIN **DE000PF7L7U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.24000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.24000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.24000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.24000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.29000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.29000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.29000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.59000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.59000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.66000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.66000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.66000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.66000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.66000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.66000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.66000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.66000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.66000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.66000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.66000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.52000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.06000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.06000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.14000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.21000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.21000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.57000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.87000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.07000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.07000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.85000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.96000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.96000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.47000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.47000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.76000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.76000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.19000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.98000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.78000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.78000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.78000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	23.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.65000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.09000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.09000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.73000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.73000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.73000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.31000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.03000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.38000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.38000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.13000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.13000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.87000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.51000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.20000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.20000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.20000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.20000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.20000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.05000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.49000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.42000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.42000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.51000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.36000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	20.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	20.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	16.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	10.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)