BNP PARIBAS

ISIN **DE000PF7L7V2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.33000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.33000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.33000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.33000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.03000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.03000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.03000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.74000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.74000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.32000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.12000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.12000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.37000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.77000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.77000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.58000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.37000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.02000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.02000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.35000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.35000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.35000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.00000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.15000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.15000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.81000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.81000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.85000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.85000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.70000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.82000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.38000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.38000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.38000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.06000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.06000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.74000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	23.74000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.50000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.52000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.52000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.86000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.86000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.86000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.20000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.77000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.33000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.33000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.22000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.22000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.99000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.70000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.45000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.89000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.60000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.60000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.56000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.61000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.51000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.51000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	18.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	20.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	15.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	9.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)