BNP PARIBAS

ISIN **DE000PF7L7Z3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	14.50000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	23.47000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.47000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.47000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.47000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.36000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.36000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.36000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.59000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.59000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.99000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.99000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.99000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.99000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.99000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.99000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.99000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.99000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.99000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.99000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.99000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.45000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.10000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.10000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.58000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.47000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.47000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.20000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.57000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.57000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.99000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.99000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.99000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.27000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.42000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.42000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.12000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.12000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.03000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.33000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.08000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.08000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.08000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.72000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.72000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.43000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	21.43000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.60000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.10000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.10000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.38000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.38000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.38000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.19000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.76000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.76000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.43000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.43000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.24000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.82000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.82000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.82000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.82000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.82000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.70000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.07000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.56000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.56000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.99000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.99000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	17.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	18.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	14.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	9.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)