BNP PARIBAS

ISIN **DE000PF7LV47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.87000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.87000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.53000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.53000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.58000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.70000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.70000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.72000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.81000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	12.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	15.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	17.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	18.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	25.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)