BNP PARIBAS

ISIN **DE000PF7N641**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.19000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.19000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.19000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.19000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.19000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.19000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.19000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.19000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.19000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.19000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.19000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.42000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.35000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.15000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.34000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.31000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	16.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.32000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.24000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	16.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.60000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.60000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.60000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.81000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.81000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.81000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.81000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.81000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.09000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.09000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.27000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.27000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.45000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.45000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.45000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.75000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.75000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.75000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.75000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.75000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.45000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.45000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.45000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.45000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.45000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.38000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.00000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.00000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.91000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.91000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.72000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.47000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.47000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.47000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.47000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.47000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.47000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.47000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.47000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.47000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	11.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.45000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.54000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.54000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.16000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.26000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)