BNP PARIBAS

ISIN **DE000PF7P8X2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	14.85000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.85000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.96000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.96000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.29000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.29000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.29000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.29000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.29000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.29000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.29000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.29000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.29000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.29000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.29000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.52000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.87000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.87000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.52000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.23000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.26000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.26000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.21000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.13000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.13000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.37000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	14.37000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.42000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.42000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.86000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.36000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.88000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.88000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.51000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.51000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.51000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.51000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.93000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.93000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.63000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.77000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.27000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.27000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.27000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.58000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.58000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.71000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.71000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.71000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.49000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.03000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.06000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.06000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.41000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.41000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.56000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.89000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.19000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.24000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.89000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.89000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.32000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.32000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	9.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	8.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)