BNP PARIBAS

ISIN **DE000PF7PE93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.23000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.23000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.23000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.23000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.23000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.23000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.23000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.23000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.23000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.23000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.23000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.71000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.61000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.61000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.55000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.59000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.60000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.60000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.12000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.96000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.96000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.88000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.88000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	33.13000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.91000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.91000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.91000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.91000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.34000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.34000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	21.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.14000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.69000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.69000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.69000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.39000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.39000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.94000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.94000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.94000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.02000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.02000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.61000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	8.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	9.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	8.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)