BNP PARIBAS

ISIN **DE000PF7PVY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	2307 EUR	43 EUR	0 EUR	151 EUR
28-04-2023	1825 EUR	29 EUR	0 EUR	102 EUR
26-04-2023	1685 EUR	25 EUR	0 EUR	86 EUR
24-04-2023	917 EUR	106 EUR	0 EUR	372 EUR
22-04-2023	1986 EUR	31 EUR	0 EUR	107 EUR
20-04-2023	1576 EUR	24 EUR	0 EUR	84 EUR
19-04-2023	1885 EUR	51 EUR	0 EUR	178 EUR
18-04-2023	1648 EUR	26 EUR	0 EUR	80 EUR
15-04-2023	2151 EUR	30 EUR	0 EUR	106 EUR
14-04-2023	1027 EUR	16 EUR	0 EUR	57 EUR
12-04-2023	1131 EUR	17 EUR	0 EUR	61 EUR
11-04-2023	859 EUR	15 EUR	0 EUR	52 EUR
08-04-2023	744 EUR	14 EUR	0 EUR	50 EUR
06-04-2023	573 EUR	12 EUR	0 EUR	43 EUR
04-04-2023	834 EUR	13 EUR	0 EUR	45 EUR
01-04-2023	972 EUR	13 EUR	0 EUR	46 EUR
31-03-2023	595 EUR	10 EUR	0 EUR	35 EUR
30-03-2023	348 EUR	0 EUR	0 EUR	27 EUR
29-03-2023	170 EUR	0 EUR	0 EUR	20 EUR
27-03-2023	181 EUR	0 EUR	0 EUR	21 EUR
25-03-2023	85 EUR	0 EUR	0 EUR	17 EUR
24-03-2023	283 EUR	0 EUR	0 EUR	23 EUR
23-03-2023	318 EUR	0 EUR	0 EUR	24 EUR
22-03-2023	273 EUR	0 EUR	0 EUR	22 EUR
21-03-2023	87 EUR	0 EUR	0 EUR	17 EUR
18-03-2023	12 EUR	0 EUR	0 EUR	14 EUR
17-03-2023	41 EUR	0 EUR	0 EUR	17 EUR
16-03-2023	15 EUR	0 EUR	0 EUR	15 EUR
15-03-2023	168 EUR	0 EUR	0 EUR	22 EUR
14-03-2023	59 EUR	0 EUR	0 EUR	18 EUR
11-03-2023	180 EUR	0 EUR	0 EUR	28 EUR
10-03-2023	657 EUR	14 EUR	0 EUR	50 EUR
09-03-2023	555 EUR	13 EUR	0 EUR	47 EUR
08-03-2023	543 EUR	13 EUR	0 EUR	47 EUR
07-03-2023	666 EUR	15 EUR	0 EUR	51 EUR
06-03-2023	418 EUR	11 EUR	0 EUR	40 EUR
04-03-2023	155 EUR	0 EUR	0 EUR	26 EUR
02-03-2023	205 EUR	0 EUR	0 EUR	30 EUR
01-03-2023	215 EUR	0 EUR	0 EUR	28 EUR
25-02-2023	126 EUR	0 EUR	0 EUR	24 EUR
22-02-2023	193 EUR	0 EUR	0 EUR	28 EUR
21-02-2023	240 EUR	0 EUR	0 EUR	30 EUR
17-02-2023	295 EUR	0 EUR	0 EUR	32 EUR
16-02-2023	254 EUR	0 EUR	0 EUR	32 EUR
15-02-2023	261 EUR	10 EUR	0 EUR	34 EUR
14-02-2023	344 EUR	10 EUR	0 EUR	34 EUR
13-02-2023	229 EUR	0 EUR	0 EUR	30 EUR
10-02-2023	184 EUR	0 EUR	0 EUR	26 EUR

09-02-2023	376 EUR	11 EUR	0 EUR	40 EUR
08-02-2023	149 EUR	0 EUR	0 EUR	25 EUR
08-02-2023	149 EUR	0 EUR	0 EUR	25 EUR
07-02-2023	188 EUR	0 EUR	0 EUR	27 EUR
06-02-2023	188 EUR	0 EUR	0 EUR	27 EUR
03-02-2023	176 EUR	0 EUR	0 EUR	30 EUR
02-02-2023	68 EUR	0 EUR	0 EUR	22 EUR
01-02-2023	116 EUR	0 EUR	0 EUR	22 EUR
30-01-2023	98 EUR	0 EUR	0 EUR	20 EUR
27-01-2023	60 EUR	0 EUR	0 EUR	20 EUR
26-01-2023	62 EUR	0 EUR	0 EUR	18 EUR
26-01-2023	62 EUR	0 EUR	0 EUR	18 EUR
25-01-2023	62 EUR	0 EUR	0 EUR	18 EUR
25-01-2023	67 EUR	0 EUR	0 EUR	18 EUR
24-01-2023	67 EUR	0 EUR	0 EUR	18 EUR
24-01-2023	67 EUR	0 EUR	0 EUR	18 EUR
23-01-2023	60 EUR	0 EUR	0 EUR	17 EUR
21-01-2023	65 EUR	0 EUR	0 EUR	17 EUR
19-01-2023	61 EUR	0 EUR	0 EUR	17 EUR
18-01-2023	163 EUR	0 EUR	0 EUR	22 EUR
17-01-2023	107 EUR	0 EUR	0 EUR	20 EUR
15-01-2023	80 EUR	0 EUR	0 EUR	19 EUR
14-01-2023	80 EUR	0 EUR	0 EUR	19 EUR
12-01-2023	64 EUR	0 EUR	0 EUR	18 EUR
12-01-2023	51 EUR	0 EUR	0 EUR	16 EUR
11-01-2023	11 EUR	0 EUR	0 EUR	14 EUR
11-01-2023	11 EUR	0 EUR	0 EUR	14 EUR
10-01-2023	11 EUR	0 EUR	0 EUR	14 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

13-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
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11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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08-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
16-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
15-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
14-01-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
13-01-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
12-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-01-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
07-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-01-2022	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
05-01-2022	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
01-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-12-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

09-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-11-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
24-11-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
23-11-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
20-11-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
19-11-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
18-11-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
10-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
04-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

26-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)