BNP PARIBAS

ISIN **DE000PF7QFP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	17.38000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.38000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.21000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.21000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.21000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.89000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.89000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.43000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.43000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.35000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.09000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.09000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.09000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.73000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.73000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.08000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.97000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.97000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.22000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	14.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.32000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.43000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.91000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.83000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.28000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.28000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.28000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.85000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.30000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.30000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.36000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.36000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.54000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.73000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.16000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.14000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.85000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	9.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	4.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)