BNP PARIBAS

ISIN **DE000PF7VWB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	18.61000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.61000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.02000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.02000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.02000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.50000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.50000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.03000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.82000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.56000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.56000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.56000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.21000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.21000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.17000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.71000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.71000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.37000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	14.37000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.58000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.58000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.06000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.09000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.24000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.24000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.80000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.80000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.64000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.64000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.31000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.64000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.92000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.92000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.92000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.83000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.83000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.75000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.75000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.75000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.14000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.14000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.57000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.57000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.36000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.36000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.82000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.82000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.67000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.67000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.67000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.67000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.21000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.33000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.41000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.41000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.39000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.18000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.14000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.14000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.73000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.25000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	14.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.51000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	11.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.23000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)