BNP PARIBAS

ISIN **DE000PF7VWC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	17.81000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.81000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.42000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.42000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.56000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.79000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.10000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.10000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.10000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.66000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.66000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.85000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.33000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.33000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.06000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	14.06000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.74000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.28000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.78000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.78000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.11000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.11000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.82000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.82000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.66000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.66000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.60000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.55000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.38000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.38000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.38000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.59000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.59000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.89000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.89000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.39000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.73000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.80000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.51000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.70000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.70000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.18000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.18000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.18000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.18000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.57000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.87000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.88000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.88000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.72000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.56000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.21000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.21000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.04000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.60000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	13.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.06000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.06000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	11.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)