BNP PARIBAS

ISIN **DE000PF7W6G2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.31000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.36000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.36000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.50000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.48000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	15.48000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.65000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.86000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.30000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.08000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.08000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.02000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.74000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.74000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.98000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.98000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.63000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	33.16000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.03000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.14000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.14000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.14000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.57000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.41000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.20000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.77000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.77000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.88000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.23000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.43000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.18000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.18000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.60000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.36000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.36000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.81000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.32000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.88000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.88000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.18000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	16.18000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.41000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.41000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.24000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	7.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	10.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.78000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.64000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.56000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	7.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	6.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)