BNP PARIBAS

ISIN **DE000PF7W6S7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	113.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.02000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.86000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.22000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.22000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.34000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.13000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	2.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.64000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	9.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.74000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.74000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.33000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.79000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.62000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.62000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.59000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.33000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.33000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.25000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.76000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.39000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.76000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.01000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.01000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.83000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.83000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.83000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.83000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.98000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.20000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.07000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.11000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.61000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.59000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.59000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.85000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.19000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.67000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.67000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.23000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.23000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.48000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.48000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.21000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.21000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	13.18000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.39000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.05000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.58000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.77000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.29000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.29000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.95000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.06000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.43000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.38000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.61000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.75000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.97000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.70000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.45000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.06000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.16000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.99000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.69000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.15000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.31000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.95000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.18000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.21000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.21000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.95000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.31000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.44000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.91000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.81000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.81000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.81000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.94000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.98000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.61000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.04000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.88000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.20000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.20000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.91000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	15.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.54000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.91000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.41000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.96000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.62000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.47000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	10.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)