BNP PARIBAS

ISIN **DE000PF7W6X7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	14.28000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.03000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.89000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	11.89000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.71000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.61000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.04000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.92000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.92000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.02000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.28000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.28000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.43000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.43000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.06000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.20000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.16000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.24000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.78000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.78000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.78000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.77000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.55000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.23000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.73000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.73000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.53000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.25000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.47000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.53000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.12000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.38000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.38000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.71000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.11000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	13.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.26000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.52000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.84000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.60000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.79000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.79000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.54000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.54000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.61000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.09000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.28000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.28000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.84000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.84000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.33000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.33000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.33000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.33000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.17000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.86000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.86000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.88000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.88000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.77000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.77000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.88000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.80000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.69000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.35000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.03000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.10000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.85000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.39000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.39000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.02000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.44000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.44000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.17000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	22.17000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.20000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.53000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.53000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.73000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.73000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.00000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.21000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.93000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.93000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.35000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.35000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.83000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.94000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.04000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.68000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.65000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.65000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.16000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.02000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.68000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.39000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.77000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.42000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.82000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.06000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.88000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.03000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.32000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.70000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.20000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.60000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.54000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.15000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.02000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.02000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.75000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.65000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.76000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.20000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.77000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.01000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.39000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.21000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.16000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.70000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.70000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.52000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.15000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	21.59000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.48000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.45000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.09000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.85000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.43000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.29000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.98000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.34000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.47000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.84000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.78000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.71000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.86000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.54000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.29000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.19000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.08000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.60000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.04000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.25000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.25000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.96000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.96000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.74000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.07000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.34000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.64000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.94000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.26000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	12.14000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.37000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.05000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.31000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)