BNP PARIBAS

ISIN **DE000PF7WH75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.22000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.22000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.89000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.50000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.29000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.49000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.49000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.49000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.61000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.01000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.25000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.98000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.98000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.01000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.68000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.38000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.94000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.94000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.80000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.80000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.83000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.83000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.99000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.55000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.46000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.46000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.97000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.97000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.72000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.72000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.39000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.39000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.58000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.58000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.48000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.48000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.66000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.31000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.72000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.72000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.66000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.23000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.57000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.57000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.34000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.34000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	10.94000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.23000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.23000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.03000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.21000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.21000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.58000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.07000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.07000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.99000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.69000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.69000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.10000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.48000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.06000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.06000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.64000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.64000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.17000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.04000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.04000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.58000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.58000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.83000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.83000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.77000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.35000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.89000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.89000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.48000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.14000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.14000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.64000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.99000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.99000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.05000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.58000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.58000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.48000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.64000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.85000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.85000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.39000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.38000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.65000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.65000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.52000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.31000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.31000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.74000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	10.74000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.50000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.19000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.88000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.76000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.21000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.21000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.72000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.72000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.85000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.52000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.52000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.25000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.09000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.09000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.06000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.06000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.18000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.50000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.23000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.08000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.79000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.76000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.76000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.34000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.49000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.44000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.44000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.15000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.23000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.23000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.01000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.46000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.36000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.27000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.27000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.63000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.63000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.67000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.21000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.21000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.10000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.10000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.20000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	18.20000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.53000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.53000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.46000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.91000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.52000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.94000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.78000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.78000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.44000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.91000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.32000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.30000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.91000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.45000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.37000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.68000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.84000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.08000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.59000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.27000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.64000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.32000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.17000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.42000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.97000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.18000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.14000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.94000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.60000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.64000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.05000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.60000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.53000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.30000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.60000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.03000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.03000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.02000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.14000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.64000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.57000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.05000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.05000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.85000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.85000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.85000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.62000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.03000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	13.25000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.07000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.16000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.55000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.98000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.49000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.81000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.81000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.48000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.24000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.93000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.93000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.22000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.52000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.56000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.33000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.33000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.44000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.44000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.12000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.98000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.48000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.11000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.31000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.31000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.73000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.10000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	5.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)