BNP PARIBAS

ISIN **DE000PF7XAU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	1.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	4.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.90000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	6.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	9.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.25000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.25000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.53000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.53000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.21000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.62000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	6.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.47000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.47000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.42000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.08000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.63000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.56000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.63000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.94000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.11000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.13000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.13000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.89000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.94000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.21000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.08000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.65000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.65000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.49000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.37000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.33000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.13000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.29000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.29000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.51000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.51000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.12000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.14000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.56000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.48000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.13000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.13000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.61000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.84000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.89000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.10000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.50000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.91000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.91000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.16000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.10000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.44000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	11.50000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.78000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.98000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.44000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.84000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.84000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.80000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.17000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.96000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)