BNP PARIBAS

ISIN **DE000PF7XCQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.19000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.21000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.21000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.23000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.23000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.75000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.34000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.34000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.34000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.94000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.94000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.52000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.03000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.12000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.12000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	109.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.03000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.03000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.60000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.59000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.66000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.66000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.66000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.38000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.97000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	105.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	115.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.56000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.31000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.12000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.12000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.45000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.03000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.17000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.89000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.11000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.38000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.38000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	20.34000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.12000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.12000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.19000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.56000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.56000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.12000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.35000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.58000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.58000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.83000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.30000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.30000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.95000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.95000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.82000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.82000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.67000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.88000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.88000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.11000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.89000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.70000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.03000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.42000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.42000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.60000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.60000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.60000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.60000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.27000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.85000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.85000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.93000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.52000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.39000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.39000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.45000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.54000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.00000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.41000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.02000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.68000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.29000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.60000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.13000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.07000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.07000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.31000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.47000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.47000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	11.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.41000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.41000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.87000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.59000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.59000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.34000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.19000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.25000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.97000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.58000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.28000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.69000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.69000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.77000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	9.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.28000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	6.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)