BNP PARIBAS

ISIN **DE000PF82135**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.77000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.77000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.95000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.39000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	141.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.39000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.39000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.39000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.05000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.27000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.82000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.82000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.44000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.92000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.53000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.53000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.83000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.67000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.27000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.35000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.37000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.18000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.18000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.79000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.60000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.97000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.97000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.70000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.29000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.29000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.63000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.96000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.02000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	20.33000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.33000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.74000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.74000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.59000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.59000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.03000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.32000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.96000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.96000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.96000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.72000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.33000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.33000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.19000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.56000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.88000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.88000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.11000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.58000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.38000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.38000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.15000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.12000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.29000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.29000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.35000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.28000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.05000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.77000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.77000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.20000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.20000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.37000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.66000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.17000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.17000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.60000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.80000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.80000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.77000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.77000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.67000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.67000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.98000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.98000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.66000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.66000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.49000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.12000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.12000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	17.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.31000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

30-08-2021	11.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	10.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)