BNP PARIBAS

ISIN **DE000PF88KZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.75000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.17000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.17000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.17000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.17000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.25000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.25000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.25000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.50000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.84000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.64000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.89000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.89000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.93000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.90000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.90000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.89000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.92000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.97000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	6.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.49000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.53000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)