BNP PARIBAS

ISIN **DE000PF8FNA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	32.93000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.93000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	32.93000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.93000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.72000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.72000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.72000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.85000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.85000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.77000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.77000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.77000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.77000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.77000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.77000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.77000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.77000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.77000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.77000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.77000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.64000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.64000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.97000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.53000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.53000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.31000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.45000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.98000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.98000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.98000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.37000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.37000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.28000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.78000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.78000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.31000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	27.31000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.85000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.85000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.67000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.20000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.13000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.82000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.82000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.79000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.79000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.15000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.15000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.58000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.59000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.59000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.59000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.74000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.79000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.79000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.79000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.79000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.22000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.59000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.96000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.96000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.22000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.22000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.82000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.62000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.71000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.84000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.61000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.61000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.70000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.70000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.70000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.70000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.26000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.70000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.77000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.77000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.39000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.39000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.35000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.35000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.31000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.31000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.19000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.43000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.43000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.03000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.03000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	18.88000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.88000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.28000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.07000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.32000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.32000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.76000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.41000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.31000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.31000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.11000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.22000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.93000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.99000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.73000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.20000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.32000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.14000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.26000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.26000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.10000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.76000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.76000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.19000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.31000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.79000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.79000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.61000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.27000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.15000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.52000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.24000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.14000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.14000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.18000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.18000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.94000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.21000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.57000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.79000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.22000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.22000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.58000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.31000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.02000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.28000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.45000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.45000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	21.86000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.70000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.63000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.86000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.24000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.86000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.55000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.75000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.35000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.35000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.35000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.35000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.35000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.39000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.39000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.39000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.39000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.39000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.55000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.55000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.13000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.13000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.99000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.99000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.99000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.67000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.31000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	19.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.34000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.34000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.34000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.24000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.24000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.24000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.57000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.57000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.57000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.57000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.57000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.57000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.57000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.57000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.42000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.91000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.82000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.74000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.47000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.23000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.72000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	15.72000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)