BNP PARIBAS

**ISIN** **DE000PF8FS07**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 1.63000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 1.63000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 0.78000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 0.53000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 0.53000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 0.34000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 0.34000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 0.67000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 0.67000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 0.51000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 0.46000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 0.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 0.36000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 0.36000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 0.40000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 0.40000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 0.67000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 0.67000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 1.49000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 0.62000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 3.42000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 3.42000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 3.42000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 2.86000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 0.80000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 0.80000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 0.80000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 0.80000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 1.15000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 1.18000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 0.74000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 0.74000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 2.02000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 2.02000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 0.72000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 1.91000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 1.17000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 0.66000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 1.23000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 1.23000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 1.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 1.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 1.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 1.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 1.51000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.06000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.26000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.26000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 04-11-2021 | 1.77000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 1.37000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.42000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.42000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 4.50000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 4.50000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.87000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.59000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 2.59000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.45000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.45000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 2.76000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 2.76000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 4.13000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 2.99000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.64000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.64000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.27000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 1.94000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 1.82000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 1.82000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.26000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.84000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 2.41000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.42000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 2.05000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 1.73000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 1.73000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.34000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.59000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.94000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.94000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.94000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.68000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.68000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 1.83000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.88000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 1.88000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.44000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 1.94000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 1.04000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 1.71000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 1.49000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 1.46000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 1.54000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 1.99000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 1.66000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 1.66000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.18000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 1.74000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.74000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.57000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.08000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 18-08-2021 | 2.72000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 1.94000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 2.06000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.49000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.49000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.04000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.01000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.01000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 1.67000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 1.14000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.14000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.17000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 1.20000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 1.27000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 1.63000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.18000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.38000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 1.67000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 1.83000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.19000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.19000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 1.70000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.70000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 1.70000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 1.70000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.70000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 1.70000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 1.70000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.32000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.32000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.32000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.98000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 0.98000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.98000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.98000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.98000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 1.64000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 1.64000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.59000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.59000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 1.64000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 1.64000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 1.64000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 1.42000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 1.42000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 1.42000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 1.42000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 1.42000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 1.15000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 1.15000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.15000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.15000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 1.15000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 02-06-2021 | 1.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 1.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 1.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.44000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.44000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.77000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.77000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.69000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 1.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 1.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.67000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.67000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.67000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.89000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.89000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.89000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.17000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.17000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.50000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.50000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.50000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.50000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.50000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.50000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.50000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.50000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.54000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.52000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.29000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.22000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.20000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.86000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.50000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2021 | 1.50000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |