BNP PARIBAS

ISIN **DE000PF8K8K3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.67000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.67000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.77000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.07000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.07000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.56000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.56000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.96000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.03000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.18000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.18000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.92000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.90000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.90000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.56000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	2.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.61000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.61000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.23000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.23000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.74000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.68000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.08000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.77000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.77000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.11000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.42000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.88000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.90000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.90000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.90000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.90000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	3.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.40000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	5.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.13000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.58000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.58000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.78000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.48000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.05000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)