BNP PARIBAS

ISIN **DE000PF8KQ36**

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	1.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	5.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.18000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.95000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.95000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.88000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.88000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.26000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.26000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.45000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.49000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.49000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	13.12000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.37000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.37000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.92000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.63000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.63000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.35000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.36000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.36000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.76000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	8.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.60000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.60000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)