BNP PARIBAS

ISIN **DE000PF8LLJ3**

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 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.66000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.15000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.15000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.49000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.43000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.56000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.56000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.60000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.60000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.44000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.85000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.85000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.70000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.11000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.37000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.25000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.33000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	30.29000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.29000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.42000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.05000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.55000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.11000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.92000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.05000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.05000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.81000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.57000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.80000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.81000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.81000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.35000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.35000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.41000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.89000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.63000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.30000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.06000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.06000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.06000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.78000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.35000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.35000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	24.34000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.23000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.61000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.15000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.15000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.23000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.23000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.82000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.91000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.08000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.11000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.11000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.61000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.75000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.09000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.42000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.42000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.65000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.65000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.01000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.17000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.57000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.57000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.44000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.46000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.46000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.50000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.50000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.98000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.04000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.04000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.57000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.57000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.49000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.39000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.39000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.68000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.53000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.53000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.28000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.20000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.03000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.89000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.02000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.02000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.44000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.44000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.12000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.12000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.48000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.07000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.59000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.83000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	22.69000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.25000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.25000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.54000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.99000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.99000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.71000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.81000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.42000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.97000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.29000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.91000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.64000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.84000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.32000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.91000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.91000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.62000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.62000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.89000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.83000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.83000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.42000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.42000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.93000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.70000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.70000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.88000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.29000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.75000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.75000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.72000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.60000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.03000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.03000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.60000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.87000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.03000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.85000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.85000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.31000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	26.31000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.31000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.60000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.38000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.92000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.49000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.49000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.35000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.66000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	11.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)