BNP PARIBAS

ISIN **DE000PF8LMQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	6.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	10.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.25000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)