BNP PARIBAS

ISIN **DE000PF8LTK4**

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 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.41000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	28.82000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.36000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.36000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	115.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.94000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.94000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.11000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.44000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.44000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.38000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.04000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.04000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.92000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.76000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.10000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.10000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.94000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.80000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.08000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.29000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.97000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.97000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.39000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.43000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.89000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.20000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.59000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.84000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.84000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.84000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.73000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.82000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.82000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	17.91000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.41000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.46000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.64000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.64000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.15000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.15000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.84000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.51000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.81000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.83000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.21000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.21000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.80000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.08000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.08000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.29000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.19000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.71000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.71000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.80000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.80000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.51000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.68000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.68000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.45000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.02000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.02000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.84000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.39000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.39000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.52000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.63000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.63000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.84000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.84000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.59000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.59000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.35000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.35000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.11000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.16000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	19.01000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.33000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.99000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.71000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.02000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.02000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.42000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.22000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.12000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.78000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.61000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.85000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	15.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	14.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)