BNP PARIBAS

ISIN **DE000PF8LTT5**

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	25.57000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	8.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	11.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	7.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)