BNP PARIBAS

ISIN **DE000PF8LTZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.74000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.74000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	36.16000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	36.16000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	33.42000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	32.06000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	33.70000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.06000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	32.06000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.94000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.97000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.97000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.57000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	32.58000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.63000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.56000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.11000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.68000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.53000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.53000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.75000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.20000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.20000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.75000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.19000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.31000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.31000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	16.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.29000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.60000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.52000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.15000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.15000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.73000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.46000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.54000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.54000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.11000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.11000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.01000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.01000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.29000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.29000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.46000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.93000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.93000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.05000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.01000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.01000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	22.81000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.81000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.56000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.41000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.41000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.26000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.26000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.95000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.95000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.27000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.25000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.56000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.76000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.45000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.45000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.20000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.07000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.48000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.70000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	19.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	16.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	13.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)