BNP PARIBAS

ISIN **DE000PF8LYE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	30.12000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.12000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	17.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	17.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.89000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.56000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.56000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.53000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.66000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.66000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.66000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.21000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.21000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.74000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.68000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.68000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.14000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	16.14000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.98000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.98000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.33000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.36000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.77000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.20000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.20000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.29000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.29000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.58000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.58000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.53000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.57000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.67000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.67000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.69000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.59000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.70000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.70000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.70000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.70000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.12000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.88000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.51000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.51000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.23000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.23000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.59000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.20000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.49000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.43000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.43000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.43000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.45000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.45000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.45000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.45000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.93000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.22000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.05000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.05000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.21000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.21000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.31000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.31000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.92000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.92000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.93000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.11000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.11000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.92000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.92000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	21.32000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.32000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.80000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.24000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.42000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.42000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.76000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.23000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.85000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.85000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.83000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.99000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.61000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.49000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.09000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.29000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.29000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.25000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.44000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.04000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.04000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.11000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.85000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.85000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.20000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.84000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.93000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.02000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.02000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.22000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.22000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.17000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.89000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.89000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.37000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.70000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.07000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	20.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.55000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.91000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.91000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.78000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.71000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	18.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)