BNP PARIBAS

ISIN **DE000PF8NGT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	1.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.97000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.98000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.98000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.98000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.85000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.03000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.63000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.26000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.26000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.94000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	15.94000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.73000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.73000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.39000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.75000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.57000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.57000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.22000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.86000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.35000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.24000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.24000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.49000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.49000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.49000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.07000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.07000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.08000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.99000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.54000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.54000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.99000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.84000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.04000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.66000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.65000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.47000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.16000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.63000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.63000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.36000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.56000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.94000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.55000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	15.82000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.07000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.37000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.17000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.36000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.21000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.51000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.51000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.51000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.51000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.51000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.86000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.33000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.33000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.33000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.33000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.28000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.28000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.22000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	14.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)