BNP PARIBAS

ISIN **DE000PF9AG47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.09000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.09000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.06000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.24000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.62000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.04000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.04000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.04000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.01000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.01000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.23000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.19000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.19000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.79000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.69000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.86000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.03000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.03000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.61000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.61000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.80000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.87000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.87000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.85000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.59000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.59000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.63000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.85000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.95000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.81000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.31000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.82000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.82000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.07000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.07000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.91000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.91000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.89000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.54000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.54000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.22000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.09000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.79000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.79000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.63000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.63000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.65000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	15.65000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.53000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.53000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.16000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.09000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.97000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.31000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.31000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.85000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.81000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.81000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.07000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.07000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.05000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.56000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.93000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.93000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.45000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.45000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.75000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.11000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.44000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.44000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.44000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.33000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.33000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.16000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.87000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.87000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.67000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.29000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.29000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.96000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.96000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.45000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.45000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.39000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.04000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.01000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.95000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.95000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.25000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.25000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.16000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.16000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.27000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.14000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.32000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.32000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.89000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.89000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.47000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	14.47000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.02000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.29000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.29000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.46000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	11.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)