BNP PARIBAS

ISIN **DE000PF9FYC1**

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	17.19000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.66000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.66000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.55000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.55000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.87000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.49000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.98000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.46000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.46000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.88000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.07000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.07000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.11000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.66000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.66000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.58000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.98000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.98000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.98000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.94000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.94000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.39000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.39000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.67000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.20000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.70000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.70000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.42000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.73000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.73000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.08000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.37000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.68000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	14.35000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.03000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.67000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.67000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.23000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	15.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.03000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.35000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.29000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.07000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.68000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.41000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.51000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.51000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.57000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.80000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.10000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.10000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.28000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.73000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.53000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.80000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.80000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	9.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.44000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.44000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.11000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.62000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	12.47000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.47000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.69000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.39000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	8.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)