BNP PARIBAS

ISIN **DE000PF9FYN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	24.95000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.72000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.64000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.19000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.87000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.12000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.29000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.29000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.82000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.23000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.45000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.10000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.30000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.30000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.96000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.18000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.47000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.95000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.58000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.99000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.14000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.28000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.28000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.32000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.25000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.25000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.29000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.24000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.24000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.46000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.08000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.08000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.99000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.95000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	17.29000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.14000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.04000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.04000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.54000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.07000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.07000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.08000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	14.08000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.74000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.41000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.69000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.88000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.15000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.26000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.26000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.86000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.86000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.15000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.15000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.65000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.65000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.97000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.25000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.41000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.06000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.14000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.14000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.89000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.53000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.53000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.77000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.98000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.98000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.83000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.83000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.80000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.73000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.42000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.14000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.78000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.78000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.78000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	10.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.44000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.80000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.80000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.03000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.03000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.46000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.21000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.55000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.55000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.74000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.48000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.48000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.06000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.97000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.97000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.37000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.37000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.98000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.97000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.73000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.83000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	14.08000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.08000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.56000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.85000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.11000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.11000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.18000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	9.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)