BNP PARIBAS

ISIN **DE000PF9FYY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	28.22000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.47000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.47000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.46000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.73000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.64000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.28000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.28000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.92000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.37000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.37000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.48000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.71000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.71000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.89000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.89000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.05000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.05000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.36000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	44.40000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.04000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.36000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.36000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.14000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.67000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.67000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.07000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.57000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.57000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.28000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.26000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.26000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.57000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.94000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	18.53000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.03000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.06000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.06000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.35000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.45000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.45000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.91000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	11.91000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.12000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.02000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.07000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.26000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.60000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.53000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.53000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.65000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.65000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.57000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.57000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.61000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.61000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.25000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.82000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.75000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.75000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.47000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.18000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.24000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.24000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.57000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.81000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.81000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.50000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.43000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.43000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.66000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.66000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.88000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.65000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.06000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.06000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.06000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.29000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.76000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.25000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.37000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.37000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.35000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.35000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.87000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.87000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.11000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.41000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.18000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	9.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.55000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.71000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.23000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.21000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.21000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.22000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.22000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.94000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.94000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.08000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.60000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.60000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.05000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.05000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.08000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.23000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.79000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.86000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.25000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.25000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.71000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.38000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.60000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.60000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.19000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.98000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.00000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.00000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.12000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.38000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.38000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.64000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.64000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.70000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.66000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.05000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.12000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	15.88000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.88000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.54000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.07000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.07000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.07000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.36000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.37000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.34000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.34000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.81000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.47000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.29000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.89000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.21000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.42000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.37000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.74000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.74000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.08000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.27000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.76000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.64000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.76000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.66000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.12000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.66000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.67000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.73000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.27000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	12.29000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)