BNP PARIBAS

ISIN **DE000PF9GCP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	21.09000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.09000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.02000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.02000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.09000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.03000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.75000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.94000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.94000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.03000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.23000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.23000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.71000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.51000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.84000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	34.61000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.54000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.78000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.78000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.78000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.13000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.13000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.82000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.63000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.61000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.61000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.60000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.60000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.24000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.41000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.41000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.35000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.05000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.21000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.45000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.45000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.41000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.34000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.93000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.72000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.29000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.63000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.34000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.97000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.92000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.92000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.45000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	18.45000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.95000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.20000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.84000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.84000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.43000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.43000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.32000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.49000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.49000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.49000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.51000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.70000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.70000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.29000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.15000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.53000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.66000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.66000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.52000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.52000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.18000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.18000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.73000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.43000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.43000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.82000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.75000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.13000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.75000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.75000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.50000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.25000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.92000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.92000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.01000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.01000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.30000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.97000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.82000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.82000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.92000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.92000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.05000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.20000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.31000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.99000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.16000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.62000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.62000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	20.96000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.57000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.95000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.09000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.47000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.47000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.37000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.37000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.24000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.33000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.38000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.68000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.23000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.59000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.41000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.18000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.60000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.35000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	17.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	16.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)