BNP PARIBAS

ISIN **DE000PF9J0C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	9.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	18.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	25.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	24.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)