BNP PARIBAS

ISIN **DE000PF9JTN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	121.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	109.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	109.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.28000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.60000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.72000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.72000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	108.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	108.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.49000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	17.49000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.46000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.44000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.68000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.06000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.03000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.72000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.72000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.17000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.17000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.87000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.87000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.84000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.84000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.42000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.14000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.63000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.63000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.97000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.76000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.37000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.37000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.45000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.24000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.24000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.30000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.47000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.47000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.22000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.22000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.79000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.60000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.76000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.76000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.76000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.19000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.13000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.13000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.62000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.62000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.62000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.72000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.44000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.44000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.08000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.08000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.21000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.21000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.84000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.39000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.12000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.15000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.15000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	23.15000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.04000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.04000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.03000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.63000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.63000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.94000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.94000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.97000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.97000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.35000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.51000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.51000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.36000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.46000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.84000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.77000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.67000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.84000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.50000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.08000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.78000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.13000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.13000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.72000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.72000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.89000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.89000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.89000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.89000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.79000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.25000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.72000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.28000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.28000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.51000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.49000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.52000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.52000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.07000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.60000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.60000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.84000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.84000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.96000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.17000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.05000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.64000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.24000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.24000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	22.17000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.17000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.86000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.86000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.13000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.33000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.86000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.86000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.94000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.94000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.29000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.29000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.66000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.23000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.98000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.65000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.19000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.80000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.79000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.79000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.12000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.28000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.24000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.17000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.70000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.41000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.59000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.52000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.52000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.21000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.04000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.98000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.83000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.29000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.61000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.20000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.75000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.31000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.59000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.67000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.57000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.75000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.47000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.86000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.86000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.92000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.11000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.25000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.81000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.55000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.54000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	25.87000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.39000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.48000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.17000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.89000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.70000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.70000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.58000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.76000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.70000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.82000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.35000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.19000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.81000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.21000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.21000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.66000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.18000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.20000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.19000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.86000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.19000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	29.42000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.13000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.13000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.23000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.66000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.30000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.73000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.91000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.91000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	30.30000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.95000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.96000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.99000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)