BNP PARIBAS

ISIN **DE000PF9JTY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	3.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.98000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.98000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.26000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.96000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.58000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.58000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.58000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.57000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.77000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.07000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.07000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.27000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.27000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.22000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	6.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.24000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.46000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.46000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	8.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.22000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.14000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.13000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	13.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.34000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.34000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.14000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.12000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.94000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.94000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.54000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.54000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.28000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.28000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.12000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.94000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.95000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.96000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.10000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.37000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.83000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.99000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.08000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.44000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.44000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.68000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	14.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.65000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.86000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.47000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.03000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.23000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.23000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.79000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.73000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.27000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.50000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.94000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.47000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.47000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.01000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.98000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.67000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.26000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.08000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.08000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)