BNP PARIBAS

ISIN **DE000PF16X01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.36000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.36000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.47000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.47000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.11000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.11000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.98000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	11.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	9.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)