BNP PARIBAS

ISIN **DE000PF1MTE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	8.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	14.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	22.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)