BNP PARIBAS

ISIN **DE000PF33CQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	41.59000 (%)	5.30000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	25.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	5.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	7.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	6.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	10.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	13.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	12.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	8.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.78000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	39.65000 (%)	6.36000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	39.88000 (%)	7.05000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	32.54000 (%)	6.90000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	35.50000 (%)	7.23000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	65.25000 (%)	11.62000 (%)	0.00000 (%)	0.19000 (%)
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)