BNP PARIBAS

ISIN **DE000PF397Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.63000 (%)	3.59000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	27.63000 (%)	3.59000 (%)	0.00000 (%)	0.10000 (%)
16-01-2022	31.44000 (%)	3.53000 (%)	0.00000 (%)	0.10000 (%)
15-01-2022	21.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	15.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

13-11-2021	7.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	7.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	7.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	13.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	18.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	20.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	41.75000 (%)	5.07000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	33.92000 (%)	4.97000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	33.92000 (%)	4.97000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	40.41000 (%)	3.96000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	24.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.94000 (%)	3.85000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	28.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	10.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.55000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	38.50000 (%)	5.64000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	44.45000 (%)	9.77000 (%)	0.00000 (%)	0.18000 (%)
18-11-2020	336.08000 (%)	234.11000 (%)	0.00000 (%)	4.25000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	4.23000 (%)