BNP PARIBAS

ISIN **DE000PF3JDX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	7.29000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.77000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.77000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.03000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.75000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.81000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.81000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.46000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.46000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.14000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.14000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.60000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.68000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.28000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.80000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.80000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.98000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.67000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.07000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.60000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.88000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.63000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.50000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.64000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.64000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.82000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.82000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.57000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.56000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.06000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.24000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.45000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.78000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.97000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.97000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.08000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.08000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.46000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	12.71000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.71000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.95000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.95000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.35000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.21000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.21000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.99000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.11000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.11000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.03000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.12000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.33000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.33000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.65000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.91000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.91000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	5.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	4.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)