BNP PARIBAS

ISIN **DE000PF4N2R2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.42000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.78000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.78000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	32.78000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.78000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.81000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.70000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	18.70000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.70000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.19000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	5.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)