BNP PARIBAS

ISIN **DE000PF4N2T8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	21.05000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.05000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.19000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.19000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.71000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.71000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.69000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.53000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.53000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.98000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.28000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.28000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.65000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.75000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.28000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.70000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.70000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.62000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.37000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.37000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.56000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.10000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.58000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.75000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.00000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.61000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.61000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.95000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.14000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.00000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.00000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.66000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.07000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.30000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.30000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	12.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.69000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)