BNP PARIBAS

ISIN **DE000PF4N7F6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.56000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.75000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.75000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.23000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.48000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.63000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.54000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.36000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.36000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.60000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.25000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.25000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.35000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.71000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.71000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.27000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.25000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.17000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.67000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.96000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.96000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.96000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.16000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.66000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.36000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.36000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.06000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	15.37000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.29000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.78000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.78000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.78000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.78000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.81000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.79000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.91000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.12000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.54000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.54000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.80000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.93000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.25000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.25000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.30000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.36000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.49000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.49000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.69000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.09000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.02000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.02000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.77000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.06000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.06000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.06000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.61000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.17000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.17000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.70000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.44000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.44000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.70000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.83000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.30000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.30000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.86000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.04000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.34000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.36000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.36000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.72000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.43000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.36000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.30000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.37000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	13.31000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.71000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.16000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.82000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.82000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.15000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.18000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.08000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.71000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.78000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.28000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.54000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.92000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.13000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.68000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.10000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.23000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.23000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.16000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	7.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	10.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.01000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.51000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.51000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.78000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.78000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.30000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.62000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.09000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.66000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.99000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.99000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.54000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.50000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.09000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.42000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.18000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.05000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	6.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)