BNP PARIBAS

ISIN **DE000PF4P2M1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	112.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	112.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.28000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.28000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.28000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.37000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.87000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.16000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.53000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.30000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.30000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.30000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.08000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.08000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.77000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.77000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.38000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.38000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.17000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.17000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.70000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.70000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.55000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.09000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.13000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.41000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.73000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.73000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.81000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.81000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.81000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.81000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.17000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.22000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	18.26000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.26000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.87000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.87000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.98000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.98000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.51000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.09000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.09000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.33000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.03000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.03000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.08000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.35000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.16000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.38000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.46000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	10.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.81000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	8.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)