BNP PARIBAS

ISIN **DE000PF4P6S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.91000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.91000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.13000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.56000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.68000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.64000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.64000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.37000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.37000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.04000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.04000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.53000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.81000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.35000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.35000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.58000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.06000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.06000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.75000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.20000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.98000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.34000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.95000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.95000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.36000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.50000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	12.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.48000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.79000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.93000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.27000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.27000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	9.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.52000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	5.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	7.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)