BNP PARIBAS

ISIN **DE000PF4PAA5**

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	9.60000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.60000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.60000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.57000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.45000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.45000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.61000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.61000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.85000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.85000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.64000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.59000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	141.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	141.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.21000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.21000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	118.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.12000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.12000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.12000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.91000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.91000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.04000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.04000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.10000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.84000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.84000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.15000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.15000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.46000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.80000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.50000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.17000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.56000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.56000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.31000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.31000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.31000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.31000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.52000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.45000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	18.03000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.03000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.47000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.47000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.03000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.03000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.06000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.06000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.94000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.21000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.21000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	7.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	3.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	17.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)