BNP PARIBAS

ISIN **DE000PF4PFQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	4.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.40000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.40000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.27000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.88000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.79000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.32000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.42000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.42000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.93000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.08000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.23000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.77000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.73000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.06000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.29000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.13000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.67000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	8.33000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.34000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.43000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.26000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.92000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.84000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.78000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.21000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.65000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.36000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.36000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.07000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.87000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.42000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.77000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.85000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.85000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.18000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.79000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.30000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.86000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.86000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.34000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.17000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.60000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.60000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.95000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.95000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.72000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.48000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.29000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.59000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.59000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.69000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.71000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.71000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.18000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.58000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.83000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.58000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.58000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.87000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.31000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.31000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.95000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.48000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.48000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.36000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.32000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	14.76000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.76000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.49000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.66000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.11000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.94000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.94000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.68000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.75000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.51000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.48000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.48000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.23000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.19000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.12000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.12000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.22000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.65000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.23000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.82000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.82000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.69000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.49000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.79000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.72000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.72000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.32000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.43000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.02000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.02000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.81000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.02000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.23000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.83000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.02000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.02000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.87000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.87000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.65000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.66000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.66000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.73000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.47000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.47000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.60000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.60000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.66000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.88000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.13000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.13000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.65000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.65000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.97000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	10.79000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.60000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.71000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.55000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.55000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.46000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.88000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.88000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.23000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	10.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)