BNP PARIBAS

ISIN **DE000PF4PFZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.05000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.76000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.76000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.48000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.93000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.48000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.48000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.73000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.73000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.78000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.45000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.23000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.69000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.09000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.09000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.02000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.14000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.14000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.95000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.95000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.14000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.14000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.60000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.42000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.86000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.86000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.74000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.63000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	18.20000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.20000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.74000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.83000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.83000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.12000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.04000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.80000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.56000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.31000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.63000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.83000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.38000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.78000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.66000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.59000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.59000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	13.96000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.07000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.07000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	13.08000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.23000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.23000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.69000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	8.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	9.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.85000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	11.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.65000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	12.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	10.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	8.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)