BNP PARIBAS

ISIN **DE000PF4PKS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	4.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	2.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	11.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.52000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.84000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.06000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.86000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.75000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.26000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.24000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	15.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.58000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.93000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.59000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.83000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.70000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.70000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.83000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.22000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.37000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.82000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.04000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.96000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	15.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.54000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)