BNP PARIBAS

ISIN **DE000PF4QA99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.29000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.07000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.23000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.04000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.32000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.32000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.99000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.99000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.91000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.38000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.05000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.78000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.85000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.18000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.71000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.71000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.81000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.81000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.61000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.74000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.20000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.20000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.87000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.99000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.99000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.98000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.02000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	20.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.25000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.25000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.67000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.66000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.66000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.31000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.37000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.37000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.28000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.35000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.35000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.28000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.67000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.67000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	8.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	9.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)