BNP PARIBAS

ISIN **DE000PF4TCZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	7.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.96000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.01000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.01000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.62000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.79000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.79000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.53000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.53000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.27000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.27000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.27000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.93000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.41000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.15000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.15000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	22.15000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.15000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.19000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.24000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.91000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.45000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.30000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.83000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.83000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.81000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.57000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.57000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.55000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.68000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.43000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.43000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.52000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.59000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.46000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.46000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.02000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.58000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.04000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.03000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.03000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.37000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.91000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.91000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.91000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.58000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.47000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.47000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.44000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.39000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.39000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.41000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.14000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.79000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.79000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.70000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.60000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.85000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.78000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.78000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.76000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.83000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.63000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.35000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.06000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.23000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.85000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.23000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.64000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	28.64000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.06000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.34000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.98000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.47000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.30000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.60000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.31000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.54000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.41000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.07000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.28000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.51000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.51000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.06000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.48000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.70000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.19000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.20000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.88000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.68000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.96000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.85000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.95000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.45000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.45000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.80000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.13000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.88000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.88000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.62000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.62000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	27.70000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.68000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.49000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.49000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.95000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.95000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	32.15000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.22000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.22000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.46000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.46000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.74000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.23000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.23000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.37000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.26000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.19000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.66000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.21000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.18000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.18000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.93000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.82000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.84000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.22000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.70000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.29000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.68000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.28000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.13000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.13000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.78000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.56000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.84000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.16000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.81000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.81000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.24000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.89000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.81000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.89000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.45000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.49000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.44000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.11000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.53000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.16000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.97000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.92000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.72000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.59000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	27.48000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.35000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.49000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	28.20000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.43000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.48000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.76000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.69000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.88000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.25000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.81000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.08000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.96000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.66000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.62000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.12000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.68000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.88000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.18000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.82000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.34000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.34000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.53000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.55000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.41000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.84000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.38000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.64000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.58000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.89000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.50000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.50000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.85000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.71000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.25000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.26000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.19000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	31.07000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.61000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.10000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.25000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.01000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.71000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.65000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.57000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.59000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.74000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.59000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)