BNP PARIBAS

ISIN **DE000PF4TDU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	5.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	8.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	10.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	15.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)