BNP PARIBAS

ISIN **DE000PF4TGP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	7.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	15.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	16.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	15.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	21.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)