BNP PARIBAS

ISIN **DE000PF4TLN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	27.22000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.02000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.02000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	78.04000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	78.04000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.26000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	36.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.43000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.43000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	35.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	40.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	40.62000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	40.62000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.38000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	39.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	51.20000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	39.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	40.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	41.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	38.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	35.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	38.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	38.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	41.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	41.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	42.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	44.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	44.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	40.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	40.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	52.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	42.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	43.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	43.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	41.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	42.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	42.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	42.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	42.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	45.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	41.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	42.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	42.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	37.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	43.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	43.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	39.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	39.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	36.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	28.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	29.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	29.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)