BNP PARIBAS

ISIN **DE000PF4TXN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.97000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.68000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.68000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.60000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.89000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.43000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.45000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.21000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.21000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.04000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.38000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.52000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.52000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	22.05000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.05000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.71000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.38000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.38000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.14000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.65000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.65000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.19000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.30000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.75000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.97000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.71000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.52000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.11000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.56000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.74000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.95000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.34000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.37000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.37000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.36000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.36000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.36000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.36000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.36000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.36000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.36000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.58000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.58000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.31000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.31000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.31000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.31000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.31000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.31000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.92000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.92000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.70000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.70000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.34000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.34000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.34000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.34000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.34000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.34000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.34000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	20.34000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.70000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.48000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.48000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.48000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.48000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.93000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.93000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.59000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.59000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.28000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.93000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.64000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.56000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	12.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.66000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	12.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)