BNP PARIBAS

ISIN **DE000PF58150**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	3.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	11.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.88000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	10.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.13000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)