BNP PARIBAS

ISIN **DE000PF582F3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.49000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.49000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.49000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.72000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.72000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	2.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.32000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.32000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.25000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.30000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.65000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.65000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.23000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.23000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.69000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.75000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.31000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.08000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.69000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.45000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.45000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.80000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.82000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.64000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.64000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.56000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.20000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.20000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.47000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.67000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.53000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.69000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.69000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.94000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	16.94000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.71000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.71000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.68000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.45000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.19000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.23000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.27000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.04000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.70000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.08000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.08000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.08000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.08000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.08000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	13.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.77000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.77000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.71000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.71000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.18000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)