BNP PARIBAS

ISIN **DE000PF59QY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.09000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.75000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.75000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.19000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.19000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.98000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.98000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.77000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.65000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.38000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.60000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.60000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.82000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.82000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.91000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.91000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.05000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.54000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.54000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.61000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.61000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	12.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.07000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	14.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	16.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	20.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.55000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.35000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.58000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.43000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.66000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)