BNP PARIBAS

ISIN **DE000PF59TS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	13.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	5.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	12.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	21.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)