BNP PARIBAS

ISIN **DE000PF5BCY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	8.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	8.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	10.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	12.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	20.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)