BNP PARIBAS

ISIN **DE000PF5BG65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.41000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.41000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.41000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.50000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.50000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.87000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.87000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.44000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.44000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.03000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.44000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.44000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.05000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.05000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	49.99000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.23000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.01000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.78000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.86000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.86000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.86000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.86000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.86000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.75000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.93000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.04000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.04000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	30.60000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.60000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.62000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.62000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.93000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.49000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.48000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.39000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.39000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.97000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.17000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.17000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.19000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.04000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.03000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.86000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.86000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.02000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	25.45000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.38000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.38000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.41000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.37000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.15000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.62000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.74000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.54000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.54000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.84000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.22000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.59000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.59000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.03000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.74000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.74000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.52000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.24000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.24000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.97000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.24000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.24000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.59000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.36000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.03000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.88000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.88000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.60000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.60000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.05000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.02000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.29000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.29000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.83000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	25.83000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.48000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.61000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.98000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.98000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.23000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.34000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.34000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.52000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.44000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.46000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.75000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.98000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.20000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.14000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.13000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.13000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.13000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.13000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.13000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.66000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.66000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.66000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.66000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.66000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	23.43000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.43000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.43000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.43000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	14.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	11.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)