BNP PARIBAS

ISIN **DE000PF5BGY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.07000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.07000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.07000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.99000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.99000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.96000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.96000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.96000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.28000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.77000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.20000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.20000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.13000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	55.27000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	55.27000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.77000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.77000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.71000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.67000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.11000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	22.92000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.92000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.86000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.86000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.44000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.50000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.31000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.03000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	33.03000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.00000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.92000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.92000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.09000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.70000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.33000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.83000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.83000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.17000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	26.91000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.13000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.13000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.65000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.49000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.61000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.21000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.52000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.32000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.32000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.39000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.20000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.13000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.13000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.44000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.28000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.28000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.11000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.97000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.97000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.32000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.18000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.18000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.25000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.77000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.45000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.37000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.58000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.28000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.28000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.76000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.01000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.07000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.07000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.73000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	26.73000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.08000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.93000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.29000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.29000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.48000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.33000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.10000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.02000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.25000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.25000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.98000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.74000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.30000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.55000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.83000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.53000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.11000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.47000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.44000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.44000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.74000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.74000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.74000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.74000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.74000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.74000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.74000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.83000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.83000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.83000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.25000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.25000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.04000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.04000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.62000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.62000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.62000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.62000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	27.52000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	16.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.53000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	13.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)