BNP PARIBAS

ISIN **DE000PF5BHC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.81000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.81000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.81000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.61000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.61000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.13000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.13000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.13000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.15000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.45000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.86000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.86000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.40000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.92000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	40.92000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.66000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.36000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.29000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.27000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.27000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.27000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.27000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.27000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.46000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.50000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.89000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.89000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	31.68000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.68000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.59000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.59000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.44000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.75000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.50000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.46000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.46000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.85000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.09000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.09000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.32000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.08000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.55000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.43000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.43000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.96000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.55000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.55000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.16000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.17000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.33000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.03000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.45000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.12000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.12000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.31000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.31000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.02000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.37000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.37000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.03000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.52000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.82000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.78000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.08000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.58000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.58000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.29000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.29000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.70000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.94000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.94000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	25.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.93000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.20000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.19000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.06000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.84000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.49000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	22.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	13.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	10.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)