BNP PARIBAS

ISIN **DE000PF5BHM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.20000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.17000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.17000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.17000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.57000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.57000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.61000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.61000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.59000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.59000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.52000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.65000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.65000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.06000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.54000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.54000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.87000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.20000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.45000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.85000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.85000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.85000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.85000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.85000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.22000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.67000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.57000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.57000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	30.51000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.51000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.99000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.99000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.42000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.42000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.08000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.52000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.52000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.76000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.39000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.39000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.13000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.21000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.20000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.42000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.42000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.01000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.46000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.79000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.01000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.18000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.18000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.65000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	22.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.89000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.39000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.20000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.96000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	19.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	10.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	8.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)