BNP PARIBAS

ISIN **DE000PF5BHP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.13000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.06000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.06000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.06000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.06000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.97000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.97000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.58000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.58000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.18000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.18000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.05000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.69000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.69000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.82000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.43000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.13000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.12000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.61000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.61000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.61000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.61000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.61000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.78000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.94000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.58000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.58000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	30.86000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.86000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.77000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.77000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.79000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.79000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.62000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.76000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.76000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.63000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.71000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.62000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.76000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.38000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.38000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.35000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.18000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.07000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.07000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	21.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.25000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	18.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	10.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	8.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)