BNP PARIBAS

ISIN **DE000PF5BHU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.03000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.57000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.57000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.27000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.55000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.95000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.95000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.95000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.71000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.71000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.91000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.91000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.91000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.89000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.01000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.80000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.80000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.19000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.49000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.49000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.80000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.92000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.62000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.45000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.45000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.45000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.45000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.45000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.16000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.88000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.76000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.76000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	25.71000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.71000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.58000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.58000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.74000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.74000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.18000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.47000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.47000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.18000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.52000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.15000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.48000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	19.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	16.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	9.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	7.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)