BNP PARIBAS

ISIN **DE000PF5CC92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	121.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	110.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	110.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.19000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.19000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.68000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.19000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.82000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.82000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.28000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.28000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.86000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.86000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.57000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.57000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	46.50000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.77000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	26.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	13.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)