BNP PARIBAS

ISIN **DE000PF5CCM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	128.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.09000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.65000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	36.65000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	36.65000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	40.18000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	40.18000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	31.00000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.00000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.88000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.88000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.28000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.15000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.15000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	51.26000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	51.26000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	37.12000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.67000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.50000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	42.14000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.39000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	28.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.75000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	18.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	12.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)