BNP PARIBAS

ISIN **DE000PF5CCR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	127.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	112.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	112.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.55000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.78000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.78000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.33000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.33000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.33000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.20000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.34000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.42000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.42000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	52.56000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	52.56000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.88000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.07000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.50000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	39.40000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	30.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	18.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	11.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)