BNP PARIBAS

ISIN **DE000PF5CCX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	126.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	112.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	112.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.30000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.62000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.68000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.68000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.68000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	40.55000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	40.55000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.37000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.37000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.37000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.19000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.77000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.77000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	49.42000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	49.42000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.64000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.33000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	38.58000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.83000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.83000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	29.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	16.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	10.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)