BNP PARIBAS

ISIN **DE000PF5CDP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.59000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.59000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.44000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	115.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.06000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.06000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.56000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.56000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.51000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.51000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.65000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.65000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.31000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.31000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.63000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	22.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	11.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)