BNP PARIBAS

ISIN **DE000PF5CDS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.72000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.72000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.83000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	114.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.67000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.83000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	35.83000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	35.83000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	36.56000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.11000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.64000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.06000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	20.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	10.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	5.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)