BNP PARIBAS

ISIN **DE000PF5D9G1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	245.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	245.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	116.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	121.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	121.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	160.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	0.00000 (%)	137.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	122.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	103.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	103.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	118.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	108.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	108.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.18000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.71000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.05000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	114.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.29000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.74000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.82000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.77000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.17000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.17000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.28000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.48000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.51000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.28000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.96000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.61000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.61000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.60000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.60000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.80000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.48000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.19000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.06000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.27000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.35000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	26.27000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.86000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.86000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.75000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	19.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.61000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.20000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.56000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.56000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.03000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.75000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.19000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.67000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	13.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	11.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)