BNP PARIBAS

ISIN **DE000PF5DAZ5**

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	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	6.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	9.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)