BNP PARIBAS

ISIN **DE000PF5DE73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	9.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)