BNP PARIBAS

ISIN **DE000PF5ED81**

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	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	115.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.83000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.83000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.47000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.47000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	19.29000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.32000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.32000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.34000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	113.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	103.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.72000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	4.66000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.10000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.10000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.16000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.43000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.43000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.33000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.33000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.56000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.65000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.43000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.43000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.75000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.49000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.65000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.71000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.71000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.38000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.65000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.77000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.31000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.98000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.98000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.58000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.60000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.20000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.20000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.98000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.98000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.07000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.07000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.81000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.65000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.65000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.38000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.78000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.24000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.24000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.18000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.18000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.14000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.14000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.23000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.37000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.85000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.99000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.51000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.15000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.43000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.01000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.68000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.50000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.52000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	22.52000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.25000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.96000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.50000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.50000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.54000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.18000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.34000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.54000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.82000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.15000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.15000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.70000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.70000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.13000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.05000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.69000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.59000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.74000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.86000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.52000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.09000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.09000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.20000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.65000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	21.43000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.02000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.02000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.61000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.75000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.13000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.36000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.36000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.36000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.51000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.98000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.27000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.25000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.87000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.70000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.28000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.64000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.37000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.04000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.04000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.23000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.55000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.55000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.08000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	13.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	11.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)