BNP PARIBAS

ISIN **DE000PF5EGE5**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.73000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.52000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.67000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.67000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.76000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.76000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.31000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.21000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.56000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.56000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.10000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.57000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.10000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.52000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.52000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	26.58000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.23000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.23000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.23000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	10.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	13.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	14.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	9.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	11.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)