BNP PARIBAS

ISIN **DE000PF5M7D1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	126.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.56000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.56000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.45000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.45000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.61000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.96000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.29000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.29000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.02000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.02000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.20000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.20000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.10000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.10000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.10000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.54000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	141.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	141.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	141.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.59000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.59000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.94000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.94000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.34000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.28000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.28000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.46000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.46000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.12000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.37000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.25000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.10000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.32000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.32000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	8.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.65000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.92000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.20000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.20000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	21.31000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.31000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.74000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.48000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.48000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.48000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.80000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.87000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.25000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.98000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.41000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.29000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.52000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.52000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	10.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.73000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	6.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.17000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.80000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.34000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.36000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)