BNP PARIBAS

ISIN **DE000PF5Q7F2**

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	3.38000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.38000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.10000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.44000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.44000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.55000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.53000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.21000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.13000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.72000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.72000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.15000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.15000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.15000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.60000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.39000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.93000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.93000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.28000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.21000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.98000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.83000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.98000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.69000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.69000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	13.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.22000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.32000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.32000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.96000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.96000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.27000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.24000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.24000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	9.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.62000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.27000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.82000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.74000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	8.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.77000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.60000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.60000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.95000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.95000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.72000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	11.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.92000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.32000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.60000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.48000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.48000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.15000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.10000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.02000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.06000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.66000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.66000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.34000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.73000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.57000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.66000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.61000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.76000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.50000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.54000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.23000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.53000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.53000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.14000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.24000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.24000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.47000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)