BNP PARIBAS

ISIN **DE000PF5YCK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	15.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	15.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	18.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	14.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	11.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)