BNP PARIBAS

ISIN **DE000PF6C3H2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	136.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	122.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	122.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	111.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	111.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	111.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	111.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	122.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	122.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	114.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	126.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	126.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	126.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	121.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	121.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.74000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.35000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.35000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.03000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.03000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.57000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.01000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.01000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.12000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.12000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.12000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.12000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.70000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.44000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.19000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	26.19000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.37000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.37000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.89000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.89000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.73000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.73000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.08000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.38000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.38000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.29000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.08000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.08000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.89000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.37000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.48000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.53000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.53000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.36000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.21000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.21000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.58000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.56000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.36000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.45000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.45000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.13000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.91000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.76000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.76000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.13000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.67000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.67000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.68000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.30000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.30000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.64000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.41000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.41000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.97000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.70000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.01000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.01000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.01000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.45000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.45000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.08000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.18000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.95000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.95000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	16.26000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.89000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.87000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.09000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.27000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.27000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.79000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.26000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.26000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.87000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.71000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.01000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.47000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	9.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	8.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.89000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.31000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)