BNP PARIBAS

ISIN **DE000PF6CQ04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.60000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.60000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.72000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.72000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.73000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.73000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.73000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.73000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.05000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.92000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.92000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.86000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.86000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.70000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.70000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.60000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.60000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.48000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.89000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.89000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.48000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.48000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.78000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.62000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.64000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.88000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.88000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.19000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.57000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.57000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.04000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.92000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.43000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.33000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.38000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.48000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.15000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	6.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.73000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.73000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.99000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.99000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.99000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.58000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.58000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.58000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.58000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.58000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.61000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.61000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.61000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.61000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	20.61000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.97000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.87000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.87000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.87000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.87000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.71000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.71000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.95000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	13.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.71000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.38000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)