BNP PARIBAS

ISIN **DE000PF6LSC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.14000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.14000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.14000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.14000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.14000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.14000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.14000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.14000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.14000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	38.46000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.82000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.82000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.17000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	39.83000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	39.83000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.21000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.21000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.86000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.86000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.03000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.03000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.80000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.80000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.91000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.91000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.63000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.93000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.08000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.08000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.09000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.09000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.10000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.10000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.30000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.30000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.10000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.39000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.46000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.46000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.46000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.55000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.55000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.77000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.77000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.77000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	17.26000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.56000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.45000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.45000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.60000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.60000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.50000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.29000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.75000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.80000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.53000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.53000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.55000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.55000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.55000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.55000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.70000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.49000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.29000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.29000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.01000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.01000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.32000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.32000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.51000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.51000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.91000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.56000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.56000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.33000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.38000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.38000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.15000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.81000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.68000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.81000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.81000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.09000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.01000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.01000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.65000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.06000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.82000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.82000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.01000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.33000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.33000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.05000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.74000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	16.74000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.16000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.66000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.57000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.71000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.12000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.04000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.04000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.82000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.75000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.75000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.31000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.31000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.37000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.08000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.97000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.97000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.22000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.22000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.02000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.54000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.67000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.67000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.62000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.59000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.85000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.19000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.45000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.45000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.61000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.03000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.07000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.81000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.94000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.72000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.92000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.31000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.84000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.84000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.84000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.55000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.55000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	13.55000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.55000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.55000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.06000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.35000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.35000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	8.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)