BNP PARIBAS

ISIN **DE000PF6NYC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	129.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	147.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	147.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	147.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.02000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	114.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	114.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	114.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.12000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.12000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.12000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	22.78000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.28000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.49000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.49000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.57000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.57000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.80000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.10000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.36000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.98000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.71000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.71000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.36000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.69000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.38000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	15.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.52000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.89000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	15.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.92000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.92000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.92000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.92000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.92000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.70000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.06000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	12.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.52000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.52000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.34000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.37000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.37000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.01000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.74000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.97000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.03000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.34000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.46000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.84000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.03000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.98000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.54000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)