BNP PARIBAS

ISIN **DE000PF16XP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	12.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.71000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.26000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.26000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.54000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.54000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.98000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	20.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.50000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.18000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.91000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.94000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.46000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.84000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.84000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.86000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.68000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.68000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.67000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.86000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.92000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.48000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.01000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.01000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.20000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.76000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.32000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.69000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.70000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	16.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.69000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	17.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)