BNP PARIBAS

ISIN **DE000PF1UQ72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	156.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	156.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	127.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	188.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	188.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	235.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	235.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	129.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	144.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	174.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	171.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	171.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	111.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	111.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	111.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	111.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	119.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	135.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	128.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	128.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	152.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	152.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	111.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	111.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	115.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	115.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	106.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.73000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.50000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.50000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.36000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.36000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.36000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.36000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.36000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.36000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.42000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.42000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.98000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.98000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.33000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.33000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.33000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	37.03000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.03000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	37.03000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	37.03000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	37.03000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.65000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.65000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.65000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.65000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.65000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.23000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.33000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	36.33000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	36.33000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.33000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.28000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.28000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.63000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	34.63000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.72000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	37.71000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	37.71000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.71000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.71000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.71000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.71000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.71000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.71000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.71000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.19000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.19000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.19000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.87000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.87000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.87000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	43.78000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	43.78000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.54000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.54000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.54000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.54000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.54000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.54000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.54000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.54000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.55000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.59000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	41.21000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.00000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.34000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.96000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.96000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.22000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.14000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.14000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.89000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.04000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.03000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.63000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.71000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.71000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.50000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.24000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.92000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.61000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.49000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.49000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.18000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.16000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.96000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	30.20000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.51000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.51000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.51000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.84000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.45000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	37.04000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.41000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.81000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	37.07000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	41.42000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.76000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	36.04000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	39.17000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	39.17000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.44000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.05000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	35.07000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.07000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.15000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.72000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.18000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.18000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.90000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.42000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.22000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.81000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.20000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.33000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.07000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.20000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.27000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.68000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.90000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	34.90000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.78000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.78000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	32.03000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	32.64000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.75000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.06000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.51000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.13000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.31000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	37.24000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	37.24000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.39000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.76000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.79000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.41000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	35.37000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	33.16000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	36.41000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.53000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.35000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.43000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	31.20000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.20000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.34000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	30.37000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.25000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.25000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.97000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.75000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.54000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.61000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.90000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.72000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	28.72000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.72000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.72000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.72000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.72000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.72000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.72000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.72000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.97000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.70000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.70000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.70000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.70000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.32000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	28.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.45000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.45000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.61000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.60000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.74000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	29.81000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.99000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.99000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	28.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	28.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)