BNP PARIBAS

ISIN **DE000PF1URH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.03000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.03000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.75000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.60000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.60000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.93000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.82000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.82000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.76000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.09000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.18000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.10000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.10000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.75000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.68000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.88000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.88000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.23000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.59000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.36000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.64000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	27.16000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.19000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.19000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.01000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.25000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.95000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.95000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.55000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.57000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.57000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.15000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.81000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.81000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.99000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.13000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.13000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.55000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.45000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.13000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.76000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.34000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.45000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.45000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.25000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.67000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.67000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.70000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.96000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.96000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.35000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.47000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.01000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.01000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.93000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.87000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.66000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.66000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.62000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.49000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.32000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.14000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.25000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.69000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.30000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.46000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.94000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	31.19000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.11000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.11000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.33000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.33000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.33000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.33000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	28.33000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.33000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.33000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.27000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.27000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.78000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.78000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.76000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	19.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.53000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.70000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.32000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	17.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.68000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.67000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	13.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)