BNP PARIBAS

ISIN **DE000PF1US88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	122.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	122.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.39000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.39000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.39000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.39000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	127.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.25000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.25000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.75000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.75000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	40.90000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	40.90000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	41.55000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	41.55000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.39000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	36.39000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.64000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.10000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.10000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.95000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	43.01000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	45.94000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	52.20000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	52.20000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	50.43000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	47.41000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	46.16000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	46.16000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	59.76000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	60.35000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.81000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	49.63000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	56.84000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	48.16000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	48.16000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.94000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	47.36000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	47.33000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	47.33000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	48.55000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.28000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.28000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	48.08000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	50.72000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	50.72000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	45.73000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	44.62000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	44.62000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	43.50000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	49.50000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	42.39000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	40.49000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	38.95000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	46.48000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	46.48000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	42.31000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	41.65000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.65000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	39.16000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.68000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	42.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	46.36000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	46.75000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	41.71000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	41.71000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	44.62000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	42.84000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	43.63000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	43.63000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	41.79000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.79000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	41.89000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	43.35000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.28000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.78000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	37.91000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.56000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	42.16000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	37.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	39.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	39.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	39.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	39.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	39.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	39.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.02000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	39.02000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	35.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	35.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	35.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	35.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.81000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	38.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	38.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	38.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	36.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	35.40000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	32.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.23000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	38.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	38.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	39.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	41.34000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	38.90000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	37.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	40.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	40.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	43.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	43.07000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	37.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	39.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	40.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	40.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	37.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	40.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	44.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	37.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	36.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.83000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	41.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	41.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	37.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	37.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	38.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	42.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	35.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	32.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	28.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	35.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	23.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	25.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)