BNP PARIBAS

ISIN **DE000PF1Z0F0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.73000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.73000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	136.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	136.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.12000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	123.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	126.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.65000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.65000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.60000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.60000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.14000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.14000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.74000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.70000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.70000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.53000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.53000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.53000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.33000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.33000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.97000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.43000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.43000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.50000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	23.13000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.35000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.35000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.32000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.46000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.67000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.91000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	23.67000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.81000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.81000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.72000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.44000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.11000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.11000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.67000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.97000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.97000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.62000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.78000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.78000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.93000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.31000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.31000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.05000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.93000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.34000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.33000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.46000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.64000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.64000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.36000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.56000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.05000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.05000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.65000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.17000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.72000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.72000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.09000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.53000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.53000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.07000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.85000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.71000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.33000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.87000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.20000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.46000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.70000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.31000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.70000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.70000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.70000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	17.70000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.70000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.70000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.70000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.70000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.70000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.78000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.78000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.78000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.78000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.78000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.78000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.70000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.70000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.27000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.27000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.17000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.17000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.17000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.02000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.02000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.02000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.02000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.02000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.17000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.17000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.17000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.17000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.17000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.04000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.84000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.84000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.84000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.84000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.44000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.44000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.42000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.42000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.20000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.77000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.77000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.77000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.77000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.77000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.77000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.77000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.77000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.77000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.13000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.13000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.13000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.61000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.61000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	17.61000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.39000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.39000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.83000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.83000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.83000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.83000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.83000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.83000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.83000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.83000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.03000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.67000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.67000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.13000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.35000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.35000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.37000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.08000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.08000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.39000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.65000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.18000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.43000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.66000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.09000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.24000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.84000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.95000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.26000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.43000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.53000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.43000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.89000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.94000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.60000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	9.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.50000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)