BNP PARIBAS

ISIN **DE000PF1Z0H6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.31000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.01000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.01000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.52000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.52000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.01000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	112.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.73000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.44000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.67000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.67000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.77000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.77000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.81000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.09000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.09000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.73000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.60000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.60000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.06000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.10000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.17000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.84000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.84000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.76000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	22.93000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.64000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.64000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.30000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.78000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.07000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.62000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.50000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	22.88000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.88000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.29000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.51000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.38000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.38000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.60000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.20000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.20000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.56000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.99000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.99000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.77000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.76000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.76000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.19000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.63000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.84000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.89000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.97000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.22000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.22000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.70000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.48000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.48000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.25000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.03000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.89000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.89000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.92000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.13000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.13000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.61000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.36000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.85000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.22000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.93000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.34000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.18000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	15.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.20000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.20000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.09000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.09000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.87000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.80000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.07000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.07000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.07000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	16.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.57000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.57000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.57000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.57000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.57000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.57000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.57000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.57000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.16000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.21000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.95000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.75000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.07000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.46000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.58000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.09000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.62000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.80000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.33000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	6.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.80000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)