BNP PARIBAS

ISIN **DE000PF1Z0J2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.36000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.52000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.52000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	42.88000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	42.88000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.61000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.29000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.17000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.97000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.97000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.16000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.12000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.43000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.43000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.05000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.74000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.74000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.85000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.00000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.00000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.52000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.61000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.51000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.66000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.66000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.22000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	24.94000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.21000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.21000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.97000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.18000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.52000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.50000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.06000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	20.95000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.95000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.13000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.38000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.88000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.88000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.00000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.70000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.70000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.93000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.38000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.38000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.09000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.97000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.97000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.49000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.70000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.86000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.50000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.68000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.18000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.18000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.35000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.21000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.39000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.39000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.52000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.93000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.93000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.58000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.82000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.47000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.30000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.08000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.54000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	14.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.44000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.44000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.23000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.23000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.30000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.46000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.46000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.46000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.46000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.36000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	15.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.63000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.63000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.63000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.63000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.63000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.63000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.63000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.63000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.61000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.88000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.94000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.47000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.47000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.49000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.60000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)