BNP PARIBAS

ISIN **DE000PF1Z0P9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	12.74000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.74000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.37000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.37000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.25000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.75000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.20000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.92000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.77000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.77000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.53000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.53000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.53000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.53000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.96000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.88000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.99000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.99000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.64000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.42000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.18000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.18000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.55000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.55000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.25000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.81000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.81000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.21000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.68000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.68000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.96000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.46000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.49000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.50000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.50000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.80000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.26000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.26000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.43000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.45000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.58000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.63000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	15.54000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.54000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	7.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	8.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	3.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)