BNP PARIBAS

ISIN **DE000PF1Z2R1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.37000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.57000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.57000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.84000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.84000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.52000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	118.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.48000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	141.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.31000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.31000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.31000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.41000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.41000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.41000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.41000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.03000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.52000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.26000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.26000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.19000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.19000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.71000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.71000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.58000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.58000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.87000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.81000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.81000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.21000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.55000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.55000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.11000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.37000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.41000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.80000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.80000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.55000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.65000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.57000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.57000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.26000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.38000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.18000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.32000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	14.07000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.48000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.24000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.24000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.29000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.66000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.66000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.52000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.02000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.02000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.65000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.80000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.80000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.55000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.19000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.57000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.09000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.92000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.58000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.58000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.58000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.60000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.06000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.06000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.28000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.75000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.48000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.48000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.81000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.28000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.28000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.11000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.69000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.80000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.61000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.71000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.16000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.13000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.19000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.82000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.82000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.82000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.82000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	13.82000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.82000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.82000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.81000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.81000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.99000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.17000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.17000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.36000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.36000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.61000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	12.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)