BNP PARIBAS

ISIN **DE000PF1Z5S2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	145.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	145.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.23000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.79000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.79000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.17000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.74000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.34000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.01000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	23.04000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.16000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.16000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.62000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.53000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.63000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.63000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.58000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.36000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.36000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.69000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.03000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.03000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.23000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.20000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.20000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.68000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.85000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.76000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.78000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.64000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.71000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.71000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.99000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.74000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.74000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.07000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.74000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.36000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.71000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.22000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.89000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.89000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.52000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.26000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.26000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.93000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.82000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.82000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.17000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.86000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.91000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.32000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.36000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.11000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.65000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.25000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.68000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	17.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.84000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.84000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.84000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.84000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.84000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.32000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.32000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.33000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.33000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.09000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.09000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.09000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.09000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.09000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.69000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.69000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.69000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.69000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.69000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.01000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.20000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.20000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.20000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.20000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.98000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.98000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.46000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.46000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.39000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	14.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.20000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.20000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.18000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.86000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.29000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	7.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.53000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)