BNP PARIBAS

ISIN **DE000PF1Z6K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.24000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.24000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.02000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.62000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.62000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.25000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.10000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.10000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.31000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.28000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.75000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.97000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.97000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.36000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.57000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.57000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.73000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.94000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	16.20000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.20000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.78000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.95000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.41000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.41000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.46000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.48000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.48000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.86000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.11000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.11000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.58000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.44000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.44000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.94000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.36000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.00000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.68000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.43000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.03000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.95000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.95000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.83000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.54000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.11000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.52000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.21000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.65000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.70000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.99000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.28000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.05000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.02000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.02000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.59000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	12.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.32000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	9.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.44000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.91000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.65000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.96000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)