BNP PARIBAS

ISIN **DE000PF1Z6M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.33000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.33000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.33000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.33000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.33000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.90000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.78000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.53000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.53000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.20000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.20000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.87000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.87000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.85000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.85000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.79000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.41000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.41000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.80000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.55000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.55000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.54000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.99000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.10000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.34000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.34000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.35000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	10.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.24000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.26000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	8.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	4.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.85000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.69000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)