BNP PARIBAS

ISIN **DE000PF4TBH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	8.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	17.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	22.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)