BNP PARIBAS

ISIN **DE000PF4TBQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.87000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.87000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.56000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.91000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.91000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.87000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.87000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.70000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	36.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	37.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.45000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.53000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.81000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.81000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.69000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	51.69000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.15000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.15000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.86000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	25.71000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.75000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.64000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.44000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	24.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.71000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	15.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	21.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	23.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)