BNP PARIBAS

ISIN **DE000PF4TG74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	8.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	13.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	21.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.30000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.61000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.49000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	27.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	36.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.90000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	34.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	34.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	34.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	32.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	33.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.38000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	37.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	38.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	34.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	33.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	34.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)