BNP PARIBAS

ISIN **DE000PF4THQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.36000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.19000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.78000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.78000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.44000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.44000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.80000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.06000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.44000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.44000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.22000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.00000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.00000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.01000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.71000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.63000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	33.65000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.65000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.98000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	36.98000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	36.21000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	38.43000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.43000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.04000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.06000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.27000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.27000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.45000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.68000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.68000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	40.73000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.69000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.69000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.42000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	39.63000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	41.03000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	41.37000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.08000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.08000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	39.72000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	38.88000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	38.88000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.07000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.07000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.50000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.79000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.79000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.45000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	37.45000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.95000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.85000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.70000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.41000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.01000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.01000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.61000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	38.83000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.32000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.77000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.75000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.02000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.18000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	40.53000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.84000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.53000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.53000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.38000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	39.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	37.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	38.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.59000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	38.90000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	40.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	40.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	41.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	41.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	43.20000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	43.20000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	37.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	44.29000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	39.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	47.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	47.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.90000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	37.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	41.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	39.63000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	37.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	36.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	41.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	38.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	38.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	39.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	37.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	37.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	37.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	43.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	40.04000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.04000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	41.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	43.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	37.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	39.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	39.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	38.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	39.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	36.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	38.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	39.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	38.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	38.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	38.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	40.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	37.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	34.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	36.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	37.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	37.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	39.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	39.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	38.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	36.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	38.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	38.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	40.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	40.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	38.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	38.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	40.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	40.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	41.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	38.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	37.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	39.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	39.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)