BNP PARIBAS

ISIN **DE000PF4TJV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.46000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	112.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.97000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.75000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	44.51000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	44.51000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	68.40000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	68.40000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	68.40000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	68.40000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.75000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.01000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	11.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	12.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	21.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	24.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	31.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	36.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	39.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	39.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	32.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	33.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)