BNP PARIBAS

ISIN **DE000PF4TMF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	4.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	15.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	12.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	11.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)