BNP PARIBAS

ISIN **DE000PF4TP32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.93000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.93000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.23000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.38000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.27000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.77000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.47000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.88000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	11.88000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.25000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.19000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.33000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.15000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.80000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.41000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.81000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.62000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.62000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.63000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.26000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.29000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.93000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.63000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.48000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.78000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.78000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.96000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.42000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.50000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.84000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.77000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.69000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.08000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.03000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.03000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.91000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.50000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.62000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.17000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.41000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.73000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.54000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.92000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.92000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.25000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.45000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.47000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.47000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.27000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.27000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	27.66000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.51000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.05000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.05000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.12000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.12000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.71000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.27000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.27000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.76000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.76000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.53000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.71000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.71000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.43000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.65000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.31000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.06000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.99000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.10000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.30000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.20000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.05000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.20000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.83000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.71000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.70000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.56000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.37000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.79000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.79000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.94000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.58000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.85000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.61000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.34000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.34000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.75000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.72000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.16000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.95000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.11000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.52000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.42000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.31000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.31000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.97000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.98000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.83000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.64000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.68000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	17.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.62000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.87000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.65000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.65000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.82000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.87000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.95000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.56000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.06000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.46000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.19000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.75000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.89000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.54000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.34000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.05000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.50000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.25000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.64000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.52000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.52000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.62000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.22000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.69000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.45000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.62000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.95000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.73000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.22000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.09000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.09000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.44000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.96000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.36000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.47000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.78000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.25000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.74000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.19000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.75000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.85000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.11000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.07000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	18.67000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)