BNP PARIBAS

ISIN **DE000PF4TS05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.36000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.36000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.73000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.73000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.99000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.98000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.98000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.78000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	63.71000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	63.71000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.65000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.55000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.97000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.48000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.48000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.60000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	34.19000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.17000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.17000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.75000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.39000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.20000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.88000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.44000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	32.79000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.79000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.70000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	45.55000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.68000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.68000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.67000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.81000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.81000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	38.70000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	45.44000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	45.44000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	39.89000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.41000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.41000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	38.92000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.22000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	39.39000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	39.16000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	34.04000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.45000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	41.45000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.91000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.67000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.67000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.82000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.31000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	38.31000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.64000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	37.18000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.61000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.61000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.33000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.27000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	39.27000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.11000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.58000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.71000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.38000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.62000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.76000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.17000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.96000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	52.44000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.07000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	43.66000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.50000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.50000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.92000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.92000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.92000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.92000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.92000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	38.92000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.92000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	44.87000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	44.87000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	41.50000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.50000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.50000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.50000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	41.50000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	41.50000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	39.38000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	39.38000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.24000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.24000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.56000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.56000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.56000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	36.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	36.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.46000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	36.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	36.51000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.39000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	31.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.02000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	27.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	29.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)