BNP PARIBAS

ISIN **DE000PF4TS47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	22.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.26000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	32.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	29.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	26.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	22.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)