BNP PARIBAS

ISIN **DE000PF4TSZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	8.11000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.11000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.01000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.01000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.13000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.60000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.60000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.95000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.20000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.66000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.66000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.43000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.16000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.68000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.68000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	40.15000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	40.15000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.40000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.58000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	33.58000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.36000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	49.91000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	49.91000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.19000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.96000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.99000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.64000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.64000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.53000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	34.29000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.43000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.43000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.13000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	43.18000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.69000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.87000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	43.07000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	32.92000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.92000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.99000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	45.90000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.26000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.26000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.78000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.82000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.82000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.87000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	41.97000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	41.97000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.32000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.95000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.95000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.87000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.71000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.49000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.77000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	40.83000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	40.83000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.70000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.85000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.85000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.00000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.44000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	40.44000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.64000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	37.26000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.53000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.53000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.95000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.75000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	39.75000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.06000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.32000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.32000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	39.19000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	39.63000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.22000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	42.68000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.01000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.54000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	49.26000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.00000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	39.28000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.50000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.50000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.66000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.66000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.66000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.66000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	35.66000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.66000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.66000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	42.90000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	42.90000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	42.90000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.74000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.74000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.74000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	41.74000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	41.74000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	39.91000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	39.91000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.20000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	39.20000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.41000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.41000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.41000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	40.70000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	40.70000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	40.70000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	40.70000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	40.70000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.98000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.98000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.98000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.98000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.98000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	42.41000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.11000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.11000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.11000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.11000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.61000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.14000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.14000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.14000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.75000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.75000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.75000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	39.06000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.06000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.35000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.99000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.78000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.55000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	35.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	38.95000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	42.16000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	33.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	36.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	39.96000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	33.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	31.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)