BNP PARIBAS

ISIN **DE000PF4TU19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	109.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	108.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.46000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.46000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.86000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.86000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.28000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.99000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.99000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.70000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.00000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.00000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.28000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.04000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.04000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.23000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	41.90000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	37.74000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.68000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.81000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.21000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.31000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	33.27000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.50000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.50000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.13000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.13000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.13000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.13000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	38.13000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.13000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.13000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.05000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.05000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.96000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.96000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.96000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.96000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.96000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.96000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.06000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.06000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	43.41000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	43.41000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.97000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.97000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.97000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	35.18000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	35.18000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	35.18000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	35.18000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.18000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.55000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.55000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	35.55000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.55000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.55000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.14000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.42000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.42000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.42000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.42000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.74000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.74000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.38000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.38000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.81000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.59000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.59000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.59000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.28000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.28000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.28000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	32.33000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.33000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.17000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.17000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.17000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.17000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.17000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.17000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.17000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.17000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	38.28000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.96000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.32000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.35000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.37000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.27000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.46000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.46000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.32000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.59000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.59000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.02000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.09000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.83000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.74000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.61000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.70000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.83000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	37.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.15000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.76000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.89000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.89000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	35.13000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	35.50000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.63000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.08000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.08000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.37000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.99000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.99000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.10000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.49000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.64000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.27000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.05000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	31.70000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.20000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.88000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.18000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.18000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	31.14000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.80000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.88000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.01000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.33000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.33000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.29000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.49000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.49000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.62000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.14000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.77000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.57000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.98000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.25000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	33.24000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	40.99000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	40.99000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	34.48000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	32.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.40000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	30.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)