BNP PARIBAS

ISIN **DE000PF4TU27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	109.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.74000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.74000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.44000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.98000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.98000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.66000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.48000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.48000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.10000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.57000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.52000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.70000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.52000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.70000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	34.03000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	39.66000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.66000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.77000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.77000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.77000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.77000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	38.77000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.77000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.77000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.85000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.85000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.86000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.86000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.86000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.86000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.86000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.86000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.51000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.51000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	47.82000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	47.82000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	40.42000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.42000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	40.42000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.84000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.84000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	38.84000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	38.84000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.84000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	39.85000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	39.85000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	39.85000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	39.85000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.85000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.20000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.83000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	36.83000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	36.83000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.83000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	34.17000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.17000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	40.07000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	40.07000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.87000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	37.40000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	37.40000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.40000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.40000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.40000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.40000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.40000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.40000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.40000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	38.64000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	38.64000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.64000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	40.00000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	40.00000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	40.00000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	35.70000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.70000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	38.44000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.44000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.44000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.44000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.44000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	38.44000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	38.44000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	38.44000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	42.74000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.82000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	39.12000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.67000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.36000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.00000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	38.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.04000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.14000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	37.14000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.98000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.70000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	38.27000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	38.93000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	38.09000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.86000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	38.42000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	40.94000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.77000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	39.88000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	38.02000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	38.02000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.73000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	39.36000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.70000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.06000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.06000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	37.78000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.14000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.66000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.56000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	35.81000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.94000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	34.93000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.74000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.74000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.20000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.76000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.25000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.25000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	34.32000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.32000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.16000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.19000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.53000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.53000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.85000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.49000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	38.49000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.27000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	35.84000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.88000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	39.31000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.15000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	36.31000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	36.31000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	37.92000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	44.61000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.89000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	36.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	41.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	41.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	38.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	40.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	40.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	40.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	39.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	31.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	33.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.49000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	33.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	31.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	32.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)