BNP PARIBAS

ISIN **DE000PF4TU35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	109.33000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.26000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	112.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.59000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.34000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.71000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.08000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.08000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.73000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	27.73000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.73000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.73000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.73000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.73000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.73000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.99000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.99000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.92000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.92000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.92000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.92000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.92000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.92000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.27000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.27000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	42.74000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	42.74000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.39000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.39000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.39000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.20000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.20000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	34.20000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.20000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.20000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.81000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.81000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	38.81000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.81000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	38.81000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.71000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.69000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.69000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.69000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.69000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.05000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.05000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	40.27000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	40.27000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.70000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.20000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	40.20000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	40.20000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.20000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.20000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.20000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.20000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	40.20000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	40.20000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	44.71000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	44.71000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	44.71000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	45.47000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	45.47000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	45.47000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.19000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.19000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	40.57000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	40.57000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	40.57000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.57000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	40.57000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	40.57000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	40.57000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	40.57000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	46.67000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.59000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	40.85000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.68000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	43.12000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	42.54000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	39.33000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.33000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	39.71000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	39.70000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	39.70000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	42.18000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	39.90000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	41.00000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	42.00000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	40.26000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.41000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	40.89000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	44.37000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	39.87000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	42.67000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	40.54000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	40.54000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	41.05000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	42.20000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.73000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.25000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.25000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	39.06000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	36.50000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.50000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	35.73000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.86000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	37.18000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.61000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	38.08000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	38.00000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	38.00000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.15000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	34.38000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.21000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	38.21000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.29000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.00000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	38.76000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	40.26000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	39.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	39.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.38000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.44000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	41.44000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.84000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.46000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.62000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	42.66000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.02000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.58000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	38.58000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	40.33000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	47.48000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	38.90000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	38.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	44.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	45.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	41.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	40.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	46.01000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	46.01000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	46.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	43.83000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	39.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	33.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	39.19000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	39.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	38.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	36.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	37.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	37.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	34.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	36.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	36.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	36.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)