BNP PARIBAS

ISIN **DE000PF4TUW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.38000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.38000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.38000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.38000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.62000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.67000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.31000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.31000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.63000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.63000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.00000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.00000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.68000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.68000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.16000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.16000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.16000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.42000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.12000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.12000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.33000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.98000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.01000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.82000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.82000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.63000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	31.61000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.42000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.42000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.37000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.94000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.37000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.39000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.89000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	26.99000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.99000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.45000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.08000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.01000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.01000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.46000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.48000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.48000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.35000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.24000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.24000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.66000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.39000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.39000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.08000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.73000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.97000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.84000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.83000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.61000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.61000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.91000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.21000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.00000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.00000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.79000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.79000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.24000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.37000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.01000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.01000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.39000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.64000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.64000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.37000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.37000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.47000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.88000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.13000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.74000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.30000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.89000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.04000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.75000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	20.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.32000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.32000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.88000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.88000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.88000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.28000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.57000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.57000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.57000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.57000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.81000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.81000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.08000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	20.29000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.29000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.58000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.73000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.28000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.57000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.37000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.57000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.57000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.95000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.85000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.20000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.98000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.98000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.45000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.68000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.54000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.76000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.98000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.33000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.22000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.87000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.87000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.43000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.56000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.56000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.43000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.63000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.21000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.96000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.61000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.61000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.63000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.13000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.73000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.73000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	20.02000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.76000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.37000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.21000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.78000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.73000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.82000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.01000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.01000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.09000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.09000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)