BNP PARIBAS

ISIN **DE000PF4TWM6**

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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.82000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.01000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.01000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.62000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.62000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.46000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.67000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.13000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.39000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.59000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.59000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.59000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.44000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.69000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.32000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.32000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.42000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.42000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.94000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.95000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.31000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.31000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.38000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.49000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.49000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.31000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.43000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.43000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.66000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.46000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.67000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.68000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.79000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.48000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.39000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.83000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.06000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.25000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.25000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.91000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	17.91000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.91000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.91000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.91000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.91000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.91000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.99000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.99000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.07000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.07000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.15000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.15000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.15000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.63000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	8.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.16000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	9.17000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)