BNP PARIBAS

ISIN **DE000PF5ECF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	7.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	8.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)