BNP PARIBAS

ISIN **DE000PF5ED73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	114.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.21000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.21000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.22000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.21000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.22000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.88000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.88000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	27.70000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.08000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.08000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.37000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.78000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.84000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.57000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.10000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.30000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.49000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.87000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.59000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.88000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.32000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.24000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.24000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.01000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.01000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.02000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.02000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.27000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.39000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.39000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.19000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.56000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.03000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.03000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.45000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	34.47000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.47000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.41000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.41000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.04000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.79000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.78000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.78000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.45000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.16000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.71000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.07000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.07000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.08000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.02000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.30000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.38000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.57000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.57000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.77000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.02000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.18000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.18000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.70000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.70000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.64000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.64000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.33000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.61000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.48000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.48000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.20000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.26000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.26000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.17000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.17000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.64000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.64000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.75000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.78000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.01000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.01000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.83000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.34000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.34000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.95000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.29000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.53000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.44000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.04000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	20.08000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.08000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.16000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.92000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.45000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.89000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.30000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.18000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.18000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.55000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.55000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.95000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.37000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.93000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.91000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.38000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.67000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.95000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.98000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.72000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	18.07000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.13000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.93000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.81000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.10000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	10.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)