BNP PARIBAS

ISIN **DE000PF5EGF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	13.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	9.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	7.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	8.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	8.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)