BNP PARIBAS

ISIN **DE000PD05YB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.80000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.57000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.57000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	49.97000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	49.97000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.34000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.73000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.20000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.32000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.32000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.32000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.32000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.32000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.56000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.96000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.27000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.27000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.79000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.79000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	13.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	12.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)