BNP PARIBAS

ISIN **DE000PD05ZK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.26000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.26000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.02000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.47000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.48000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.81000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.81000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.25000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.25000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.93000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.93000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.60000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.60000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.26000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.27000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.27000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.00000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.55000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.55000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.09000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.99000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.77000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.45000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.45000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	17.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	10.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	6.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)