BNP PARIBAS

ISIN **DE000PD06Q53**

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.53000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.53000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.20000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.20000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.18000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.18000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.61000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.41000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.49000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.82000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.82000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.13000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.18000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.24000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.24000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.13000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.30000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	16.48000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.76000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.84000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.47000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.47000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.53000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.99000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.70000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.70000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.85000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.71000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.71000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.44000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.02000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.02000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.33000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.20000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.20000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.01000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.02000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.44000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.99000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.99000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.60000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.60000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.28000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.69000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.69000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.54000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.13000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.89000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.58000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.24000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.46000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.46000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.16000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.35000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.35000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.92000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.70000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.72000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.14000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.21000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.79000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.17000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.25000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.49000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.60000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.98000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.98000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.32000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.32000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.32000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	12.32000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.32000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.32000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.32000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.38000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.38000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.38000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.38000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.38000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.38000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.81000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.81000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.18000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.18000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.60000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.60000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.60000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.60000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.60000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.91000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.91000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.91000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.91000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.91000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.92000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.90000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.90000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.21000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.21000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.87000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.87000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.87000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.15000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.15000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	13.15000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.46000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.57000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.77000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.47000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	24.20000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.15000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.89000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.29000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.14000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.12000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	7.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)