BNP PARIBAS

ISIN **DE000PD06RD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.30000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.30000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.16000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.16000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.16000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.99000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.74000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.73000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.41000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.41000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.58000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.82000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.15000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.15000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.72000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.19000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.36000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.29000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.23000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.22000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.22000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.06000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.28000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.95000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.95000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.83000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.52000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.52000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.32000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.55000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.55000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.86000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.48000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.48000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.09000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.04000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.22000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.35000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.35000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.77000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.77000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.04000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.71000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.71000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.20000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	20.75000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.38000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.20000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.14000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.49000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.49000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.32000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.30000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.19000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.19000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.63000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.94000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.18000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.02000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.50000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.61000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.10000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.45000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.57000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.56000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.12000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.12000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.64000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.64000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.64000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.64000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.64000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.64000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.64000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.80000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.80000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.82000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.82000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.82000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.82000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.82000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.82000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.30000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.30000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.45000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.45000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.33000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.33000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.33000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.30000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.30000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.30000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.30000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.30000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.47000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.47000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.47000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.47000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	15.47000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.99000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.17000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.17000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.17000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.17000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.09000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.89000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.89000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.89000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.89000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.89000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.89000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.89000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.89000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.89000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.45000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.45000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.45000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.84000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.84000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.84000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.18000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.18000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.75000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.05000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.63000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.63000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.37000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.37000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.75000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	9.83000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.36000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.43000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.57000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.82000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.42000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.61000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.94000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.35000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.85000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.34000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.32000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.71000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	11.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.14000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)