BNP PARIBAS

ISIN **DE000PD0ABU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.47000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.88000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.94000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.94000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.34000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.05000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.51000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.51000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.54000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.99000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.26000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.75000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.68000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.68000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.11000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.88000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.71000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.71000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.85000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.87000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.29000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.29000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.06000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.35000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.35000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.24000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.93000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.93000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.12000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.20000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.20000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.05000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.89000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.39000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	26.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	22.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	15.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	20.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	17.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)