BNP PARIBAS

ISIN **DE000PD0BCC7**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.79000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.79000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.29000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.13000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.29000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.48000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.48000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	36.32000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.68000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.41000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.60000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.71000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.71000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.65000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.70000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.26000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.58000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.14000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.20000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.20000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.98000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	45.52000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.53000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.93000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.93000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.93000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.37000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.37000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.65000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.11000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.63000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	31.63000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.71000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.27000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.39000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.39000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.07000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	35.07000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.96000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.25000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.97000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.97000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	35.00000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.31000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.05000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.18000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.18000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.84000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.71000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.90000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	39.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.70000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	27.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	23.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	15.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	17.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

14-09-2020	15.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)