BNP PARIBAS

ISIN **DE000PD0S4V4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.89000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.89000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.03000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.47000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.47000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.47000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	46.51000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	46.51000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.62000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.62000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.62000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.44000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.89000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.51000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.51000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	41.18000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.18000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.10000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.60000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.19000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.53000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.57000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.57000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.87000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.87000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.87000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.87000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.71000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.04000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.12000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.12000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	18.83000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.83000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.65000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.65000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.08000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.08000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.96000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.75000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.75000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	7.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)