BNP PARIBAS

ISIN **DE000PD0SP16**

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 (%)
15-12-2021	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.51000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.27000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.92000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.81000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.28000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.28000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.13000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.13000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.13000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.13000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	38.21000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.44000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.44000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.92000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.92000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.08000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.08000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.12000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.05000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.26000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.82000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.33000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.33000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.92000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.75000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.93000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.93000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.52000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.14000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.14000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.23000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.97000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.97000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.38000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.87000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.87000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.24000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.03000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.82000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.23000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.23000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.09000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.09000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.85000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.35000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.35000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.63000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.11000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.85000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.39000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.61000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.82000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.82000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.89000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.75000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.38000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.38000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.80000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.30000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.19000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.34000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.73000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.53000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.45000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.45000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.44000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	9.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.53000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.16000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.88000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.75000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.23000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.70000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.99000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	8.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	12.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	8.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)