BNP PARIBAS

ISIN **DE000PD0TYK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.93000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.93000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.16000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.89000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.59000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.59000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.83000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.45000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.45000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.59000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.41000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.41000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.51000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.03000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.85000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.85000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.37000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.66000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.39000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.81000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.81000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	5.81000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.81000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.34000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.01000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.18000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.42000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.24000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.24000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.13000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.57000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.46000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.40000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.42000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.66000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.28000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.28000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.92000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.92000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.37000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.19000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.22000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.79000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	4.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.90000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.40000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.10000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.10000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.02000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	3.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)