BNP PARIBAS

ISIN **DE000PD0VR84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	5.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	8.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	6.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)