BNP PARIBAS

ISIN **DE000PD0W102**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	109.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.54000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.54000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.59000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.59000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.75000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.75000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.70000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.70000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.87000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.87000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.87000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.16000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.16000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.99000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.36000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.35000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.20000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.20000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.58000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.26000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.14000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.14000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.97000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.93000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.84000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.03000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	20.27000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.68000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.68000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.93000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.47000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.19000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.19000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.54000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.60000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.60000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.86000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.10000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.10000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.07000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.18000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.18000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.91000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.35000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.06000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.78000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.78000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.71000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.71000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.86000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.16000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.16000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.58000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.18000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.85000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.65000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.86000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.86000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.97000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.78000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.23000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.23000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.07000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.69000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.87000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.82000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	8.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	7.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.63000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	7.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)