BNP PARIBAS

ISIN **DE000PD0W144**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	114.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.21000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.21000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.33000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.33000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.52000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.52000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.19000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.19000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.29000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.29000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.12000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.25000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.25000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.46000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.98000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.62000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.72000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.72000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.58000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.67000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.67000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.53000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.14000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.95000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.93000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	16.32000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.32000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.41000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.82000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.46000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.46000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.21000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.86000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.86000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.88000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.93000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.93000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.10000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.10000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.92000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.67000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.34000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.74000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.74000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.64000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.34000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.89000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.81000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.01000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.34000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.07000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	6.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.87000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	6.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)