BNP PARIBAS

ISIN **DE000PD0W169**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.76000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.76000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.76000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.76000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.85000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.06000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.06000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.23000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.23000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.27000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.27000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.80000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.80000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.01000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.14000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.14000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.54000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.61000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.61000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.16000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.20000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.46000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.65000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.65000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.11000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.41000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.86000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.86000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.08000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.19000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.02000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.68000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	15.60000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.83000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.83000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.49000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.01000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.01000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.22000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.42000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.42000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.42000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.50000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.31000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.31000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.22000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.08000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.26000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	5.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	5.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	12.71000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)