BNP PARIBAS

ISIN **DE000PD0W1W2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.11000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.11000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.35000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.35000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.06000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.06000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.48000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.48000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.37000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.37000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.92000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.64000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.64000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.92000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.15000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.92000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.74000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.74000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.43000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.71000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.81000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.81000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.39000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	22.83000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.21000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.97000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.91000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.10000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.10000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.45000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.68000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.25000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.25000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.30000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.41000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.41000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.50000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.17000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.17000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.93000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.34000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.34000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.37000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.07000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.28000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.66000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.66000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.47000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.47000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.73000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.30000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.30000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.12000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.95000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.56000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.61000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.61000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.76000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.60000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.60000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.60000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.01000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.58000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.64000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.26000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.28000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	8.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.57000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	8.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.96000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	8.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.58000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	5.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)