BNP PARIBAS

ISIN **DE000PD0W1Z5**

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 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.59000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.59000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.59000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.59000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.83000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.83000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.25000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.25000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.60000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.60000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.19000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.19000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.01000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.01000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.35000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.69000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.69000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.10000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.02000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.73000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.45000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.45000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.13000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.26000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.95000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.95000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.47000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	21.35000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.63000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.07000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.92000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.55000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.55000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.95000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.95000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.26000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.26000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.69000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.81000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.81000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.93000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.18000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.18000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.41000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.75000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.75000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.45000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.65000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.59000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.24000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.24000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.95000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.95000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.81000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.18000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.05000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.02000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.02000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.02000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.03000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.47000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.30000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.14000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.12000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.99000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	7.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.12000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	7.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	7.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.93000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	4.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)