BNP PARIBAS

ISIN **DE000PD0W2K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.65000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.65000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.04000 (%)	145.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.04000 (%)	145.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.35000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.88000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.72000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.63000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.64000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.64000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.64000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.18000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.18000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.18000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.18000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.41000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.72000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.78000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.78000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.16000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.16000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.38000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.38000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.18000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.18000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.37000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.76000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.76000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.01000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.38000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.38000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.03000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.16000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	5.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

12-09-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)