BNP PARIBAS

ISIN **DE000PD0W2X8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.64000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.64000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.75000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.24000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.45000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.06000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.32000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.92000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.92000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.92000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.26000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.26000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.26000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.26000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.41000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.52000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	17.52000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.73000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.73000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.61000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.61000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.29000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.29000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.04000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.06000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.06000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.55000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.44000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.44000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.41000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.72000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.14000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.50000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.50000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.41000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.50000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.27000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.27000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.42000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.29000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.23000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.89000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.29000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.29000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.93000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.01000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.56000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.56000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.32000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.29000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.29000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.85000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.02000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.02000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.48000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.48000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.35000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.53000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.05000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	8.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.75000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.75000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)