BNP PARIBAS

ISIN **DE000PD0WGK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	173.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	186.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	239.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	108.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	169.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	169.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	130.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	130.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	149.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	149.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	149.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	149.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	128.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	111.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	111.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.50000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.50000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.64000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.64000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.39000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.53000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.53000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.77000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.64000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.64000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.96000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.01000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.59000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.62000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.62000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.60000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.99000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.23000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.23000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.33000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.80000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.35000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.27000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.97000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.42000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.42000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.10000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.22000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.09000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.09000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.91000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.41000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.41000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.96000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.01000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.01000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.70000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.51000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.51000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.47000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.66000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.71000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.85000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.85000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.60000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.60000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.50000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.28000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.28000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.07000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	15.23000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.23000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.94000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.64000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.92000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.92000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.75000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.20000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.20000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.61000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.45000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.24000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.62000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.96000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.69000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.85000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.91000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.54000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.17000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.98000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.45000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.45000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.93000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.93000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.93000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.93000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.93000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.93000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.93000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.84000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.84000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.22000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.22000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.22000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.22000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.22000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.22000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.98000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.98000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.62000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.62000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	7.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.24000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.99000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	8.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	4.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	8.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)