BNP PARIBAS

ISIN **DE000PD0WM39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	8.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.13000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.13000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.07000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.07000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.04000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.04000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.89000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.89000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.67000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.31000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.31000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.46000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.89000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.73000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.79000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.79000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.86000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.31000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.58000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.58000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.07000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.47000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.82000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.20000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.05000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.27000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.27000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.14000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.34000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.66000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.66000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.44000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.51000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.51000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.38000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.28000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.28000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.63000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.99000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.99000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.10000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.72000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.31000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.84000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.84000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.31000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.31000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.07000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.20000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.32000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	15.32000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.71000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.75000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.83000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.73000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.03000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.03000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.97000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.97000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.97000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.86000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.30000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.74000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.85000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.50000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.87000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.32000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.61000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.01000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.28000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.68000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	10.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.66000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	7.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.76000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.75000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.14000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	11.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)