BNP PARIBAS

ISIN **DE000PD0WM54**

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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.39000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.39000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.72000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.72000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.67000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.67000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.41000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.41000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.65000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.65000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.22000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.62000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.62000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.26000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.46000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.82000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.48000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.48000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.86000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.42000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.22000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.22000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.38000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.05000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.49000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.79000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.25000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.53000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.53000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.14000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.14000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.69000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.69000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.71000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.89000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.89000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.68000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.38000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.38000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.11000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.88000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.88000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.32000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.41000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.50000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.12000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.12000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.95000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.07000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.45000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.45000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	16.46000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.72000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.58000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.98000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.32000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.32000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.28000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.09000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.09000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.56000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.60000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.73000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.75000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.53000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.99000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.87000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.52000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.86000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.11000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.55000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.85000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.85000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.85000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.85000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.85000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.85000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.43000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.43000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.31000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.31000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.31000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.31000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.31000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	9.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.81000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	6.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.21000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.35000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	9.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)