BNP PARIBAS

ISIN **DE000PD0WML3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.38000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.38000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.38000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.38000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.76000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.76000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.44000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.44000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.21000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.21000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.22000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.22000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.15000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.15000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.10000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.04000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.04000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.15000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.82000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.06000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.50000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.50000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.32000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.89000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.02000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.02000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.13000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.43000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.65000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.31000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.70000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	19.21000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.21000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.84000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.46000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.48000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.48000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.83000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.07000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.07000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.71000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.30000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.30000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.32000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.08000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.08000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.87000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.42000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.08000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.85000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.85000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.42000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.42000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.97000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.30000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.30000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.53000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.32000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.68000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.96000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.96000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.03000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.06000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.06000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.14000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.51000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.51000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.19000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.81000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	8.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.91000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	8.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.09000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	9.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	4.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)