BNP PARIBAS

ISIN **DE000PD0WNJ5**

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 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.08000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.08000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.64000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.18000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.18000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.74000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.28000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.59000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.34000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.76000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.76000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.15000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.15000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.15000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.15000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.22000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.67000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.34000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	17.34000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.19000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.19000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.02000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.02000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.85000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.85000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.50000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.62000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.62000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.30000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.59000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.59000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.41000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.56000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.46000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.35000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.35000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.03000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.74000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.15000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.15000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.30000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.01000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.82000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.66000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.53000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.53000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.81000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.44000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.96000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.91000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.91000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.80000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.72000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.72000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.44000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.22000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.75000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	9.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.90000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	5.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.11000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	6.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)