BNP PARIBAS

ISIN **DE000PD0ZPT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.60000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	8.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	7.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	8.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	5.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.74000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.42000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.42000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	9.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	8.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)