BNP PARIBAS

ISIN **DE000PD5M0S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.32000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.87000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.87000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.87000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.13000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.05000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.82000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.93000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.77000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.74000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.74000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.81000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.61000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.61000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.45000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.66000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.66000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.60000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.71000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.14000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.14000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.54000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.88000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.47000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.92000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.62000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.62000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.07000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.57000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.01000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.01000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.08000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.78000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.78000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.27000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.55000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.11000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.83000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.83000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.82000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.48000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.48000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.24000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.63000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.32000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.32000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.71000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	29.35000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.25000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.37000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.97000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.14000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.71000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.37000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.37000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.23000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.14000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.63000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.63000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.06000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.85000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.85000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.85000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.31000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.72000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.47000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.47000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.81000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.30000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.36000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.66000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.73000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.74000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.73000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.74000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.24000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.24000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.25000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.25000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.75000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.58000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.66000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.14000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.27000 (%)	53.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.38000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.30000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.30000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.24000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.66000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.05000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.02000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.89000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.89000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.61000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.25000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.09000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.70000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.81000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.18000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	27.44000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.88000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.94000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.93000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.12000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	24.55000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.08000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.08000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.78000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.97000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.75000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.35000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.22000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.80000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.80000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.58000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.01000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.80000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.72000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.75000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.26000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.31000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.13000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.76000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.70000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.48000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.46000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.08000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.99000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.43000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.07000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.84000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.29000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.74000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.26000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.26000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.08000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.08000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.08000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.52000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.79000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.47000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.85000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.46000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.27000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.80000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.28000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.00000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.00000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.70000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.80000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.80000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.84000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	20.78000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.88000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.67000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.79000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.79000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.79000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.35000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.96000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.96000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.14000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.52000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.91000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.91000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.77000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.59000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.47000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.52000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.18000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.18000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.68000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.17000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.55000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.19000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.22000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.22000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.63000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.97000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.89000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.49000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.45000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.96000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.46000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.46000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.76000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.22000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.06000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.66000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.66000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.66000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.50000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.04000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.61000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.61000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.08000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.08000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.47000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.47000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.67000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	10.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.32000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.89000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.97000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.35000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.25000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.52000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.52000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.11000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.36000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.28000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.86000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.27000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.51000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.54000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.26000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.53000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	4.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)