BNP PARIBAS

ISIN **DE000PF06B66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.32000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.32000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.80000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.26000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.26000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.41000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.18000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.18000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.93000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	109.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	107.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	107.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.62000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.22000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.02000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.02000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.63000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.80000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.80000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.22000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.34000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.18000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.18000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.23000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.74000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.74000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.48000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.96000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.69000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.52000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.77000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.77000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.00000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.00000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.00000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.00000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.45000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.04000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.08000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.07000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.77000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.15000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.15000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.58000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.63000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.63000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.96000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.75000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.17000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.69000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.69000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.01000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.26000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.26000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.00000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.38000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.82000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.66000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.66000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.57000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.41000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.41000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.41000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.57000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.60000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.97000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.97000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.51000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.80000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.79000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.79000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.13000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.13000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.76000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.21000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.64000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.33000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.33000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.08000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.99000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.70000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.53000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.01000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	17.50000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.20000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.30000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.30000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.98000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.14000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.23000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.26000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.98000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.20000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.45000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.45000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.34000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.69000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.75000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.75000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.63000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.71000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.86000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.41000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.68000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.21000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.11000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.36000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.36000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.49000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.15000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.74000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.69000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.67000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.01000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.08000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.08000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.18000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.18000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.18000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.86000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.05000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.91000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.81000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.06000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.02000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.02000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.60000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.15000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.63000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.63000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.01000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.62000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.41000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.41000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.05000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.73000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	17.37000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.76000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.96000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.96000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.26000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.69000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.00000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.00000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.60000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.60000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.93000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.60000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.60000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.30000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.78000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.76000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.78000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.78000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.52000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.35000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.87000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.47000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.59000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.53000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.61000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.61000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.65000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.83000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.82000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.24000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.26000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.39000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.10000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.02000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.02000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.42000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.31000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.31000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.32000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.98000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.98000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.85000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.88000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.60000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.39000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.86000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.89000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.37000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.37000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.39000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.39000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.80000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.39000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	15.80000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.84000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.80000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.96000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.75000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.82000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.87000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.53000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.61000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.61000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.80000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.58000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.76000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.65000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.87000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.71000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.88000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.06000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.10000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.78000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.89000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.50000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.49000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.49000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.39000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.99000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.22000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.24000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.27000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.52000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.52000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.49000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.61000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.65000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.99000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.42000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.45000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.47000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.62000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.46000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.74000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.74000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.74000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.62000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.72000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.73000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.41000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.62000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.19000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.55000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	7.58000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.14000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.02000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.11000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.99000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.60000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.60000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.44000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.44000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.82000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.36000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.36000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.05000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.62000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.98000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.73000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.08000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	4.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.78000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.78000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.78000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.78000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.78000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.78000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.81000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.81000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.81000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.81000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.81000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.81000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.81000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.59000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.59000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.09000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.80000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.77000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.16000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.16000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.11000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.16000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	6.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.98000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.71000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.69000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.95000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.49000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.54000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.42000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.93000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.62000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.62000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.66000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.66000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.53000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.90000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.36000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.37000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	9.91000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.91000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.85000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.93000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.75000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.09000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.52000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.22000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.77000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.31000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.19000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.02000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.73000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.98000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.80000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.36000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.16000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.97000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.94000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.24000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.61000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)