BNP PARIBAS

ISIN **DE000PF06C08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	238.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	254.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	254.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	348.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	266.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	397.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	281.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	359.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	382.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	281.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	265.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	351.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	351.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	348.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	311.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	404.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	154.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	177.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	177.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	183.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	218.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	218.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	205.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	129.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	170.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	170.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	164.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	156.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	142.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	142.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	174.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	174.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	190.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	173.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	167.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	167.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	159.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	142.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	112.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	111.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	107.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	133.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	125.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	107.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.18000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.18000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	13.53000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.27000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.35000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	113.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	113.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.78000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.50000 (%)	109.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.50000 (%)	109.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.76000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.00000 (%)	112.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.13000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.00000 (%)	115.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.20000 (%)	109.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.41000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.28000 (%)	114.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.93000 (%)	115.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.76000 (%)	111.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.45000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.85000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.44000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	112.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.82000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.82000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.83000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.57000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.74000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.12000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.54000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.23000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.94000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.94000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.10000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.17000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.55000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.55000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.92000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.02000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.36000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.36000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.67000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.48000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.35000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.23000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.33000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.33000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	14.69000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.13000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.82000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.50000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.22000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.31000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.66000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.66000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.46000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.12000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.75000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.66000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.29000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.65000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.18000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.83000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.83000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.39000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.10000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.10000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.08000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.47000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.47000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.20000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.64000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.20000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.18000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.13000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.87000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.27000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.27000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.70000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.70000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.96000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.70000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.96000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.75000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.30000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.15000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	18.39000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.58000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.29000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.59000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.14000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.14000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.96000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.57000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.22000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.55000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.43000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.05000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.12000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.71000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.51000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.64000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.75000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.49000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.24000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.24000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.67000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.18000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.22000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.62000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.17000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.95000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.95000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.49000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.41000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.39000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.11000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.37000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.11000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.24000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.83000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.02000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.39000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.39000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.67000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.61000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.02000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.04000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.53000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.53000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.31000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.84000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.65000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.68000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.86000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.00000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.71000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.64000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.15000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	20.93000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.56000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.56000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.30000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.94000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.08000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.96000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.60000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.60000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.26000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.26000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.26000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.26000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.26000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.26000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.26000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.26000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	17.26000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.07000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.07000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.41000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.69000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.31000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.88000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.88000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.59000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.59000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.85000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.08000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.10000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.37000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.37000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.85000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.79000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.35000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.25000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.25000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.25000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.25000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.94000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.94000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.94000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.73000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.75000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.94000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.02000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.02000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.23000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.23000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	20.23000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.23000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.23000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.23000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.23000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.23000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.23000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.23000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.23000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.23000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.17000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.17000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.17000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.17000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.17000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.17000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.88000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.88000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.88000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.88000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.88000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.88000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.88000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.49000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.49000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.45000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.11000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.74000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.43000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.67000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.30000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.30000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.25000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.08000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.02000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.02000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.58000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.20000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.21000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.87000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.87000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.56000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.41000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.23000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.09000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.49000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.57000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.67000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.08000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.37000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.58000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.67000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.58000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	14.58000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.58000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.76000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.76000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.56000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.41000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.41000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.75000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.24000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.03000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.35000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.06000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.49000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.11000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.80000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.07000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.36000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.56000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.09000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.18000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.14000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.04000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.34000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.34000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.34000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.05000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.05000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.43000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.89000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.08000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.47000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.36000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.21000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.91000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.60000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.52000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.09000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.87000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.72000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.72000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.54000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.71000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.49000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.22000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.52000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.52000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.13000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.10000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	19.20000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.48000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.03000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.36000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.42000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.64000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.04000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.31000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.10000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.10000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.43000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.42000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.11000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.08000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.39000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.92000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.58000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)