BNP PARIBAS

ISIN **DE000PF0H8Z4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	12.06000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.06000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.78000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.78000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.63000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.94000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.94000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.96000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.85000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.14000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.14000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.46000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.09000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.93000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.13000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.87000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.67000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.36000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.82000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.82000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.52000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.89000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.60000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.60000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.80000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.83000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.47000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.47000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.84000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.07000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.36000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.36000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.45000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.45000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.28000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.87000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.08000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.48000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.48000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.25000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.94000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	8.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.05000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.86000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.69000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.73000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.76000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.16000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.16000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.29000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.29000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.89000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.92000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.62000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.62000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.39000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.71000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.67000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.87000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.87000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.68000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.60000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.60000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.60000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.16000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.96000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.96000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.46000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.74000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.15000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.84000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.52000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.52000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.85000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.28000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.14000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.14000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.28000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.91000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.46000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.54000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.95000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.79000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.21000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.24000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.24000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.17000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.99000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.13000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.44000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.35000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.99000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.60000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.46000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.87000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.87000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.30000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.03000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.79000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.13000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.68000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.87000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.80000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.52000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.41000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.46000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.03000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.38000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.33000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.11000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.36000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.36000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.85000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.85000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.91000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.85000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.03000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.52000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.33000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.84000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.84000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.10000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.73000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.95000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.95000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.02000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.10000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.98000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.98000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.48000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.99000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	13.60000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.05000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.31000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.90000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.90000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.80000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.62000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.64000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.40000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.90000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.38000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	8.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.27000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.90000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.90000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	8.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.97000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.01000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.96000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.96000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	11.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)