BNP PARIBAS

ISIN **DE000PF10AE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	137.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	137.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	137.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	148.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	115.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	115.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	134.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	143.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	145.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	145.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	114.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	125.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	125.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	122.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	105.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	116.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	116.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.96000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.80000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.80000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.20000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.58000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.68000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.20000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.41000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.98000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.98000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.77000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.26000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.12000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.12000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.36000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.42000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.42000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.93000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.93000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	18.55000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.78000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.58000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.79000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.03000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.30000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.30000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.20000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.54000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.54000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.26000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.64000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.64000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.76000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.89000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.12000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.51000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.97000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.62000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.29000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.25000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.13000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.73000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.73000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.37000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.37000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.37000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.37000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.37000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.37000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.37000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.30000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.30000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.97000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.97000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.97000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.97000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.97000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.97000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.63000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.63000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.20000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.20000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.49000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.49000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.49000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.88000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.88000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.88000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.88000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.88000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	14.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.16000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.85000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.85000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.85000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.85000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.70000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.44000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.44000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.44000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.16000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.16000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.16000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.07000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.07000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.70000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.70000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.70000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.70000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.70000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.70000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.70000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.70000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.33000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.81000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	11.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.14000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.99000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.63000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.07000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.91000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	12.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.86000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	7.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)