BNP PARIBAS

ISIN **DE000PF11DU1**

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 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.31000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.31000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.90000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.49000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.49000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.17000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.74000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.76000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.76000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.41000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.42000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.37000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.53000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.71000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.21000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.22000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.78000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.78000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.29000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.82000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.08000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.08000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.65000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.71000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.71000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.57000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.65000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.65000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.03000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.55000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.55000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.76000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.08000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	5.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.18000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.86000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.86000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.57000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	4.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)