BNP PARIBAS

ISIN **DE000PF11E09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.03000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.33000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.33000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.43000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.43000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.43000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.39000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.13000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.13000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.99000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.48000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.48000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.31000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.15000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.93000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.26000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.26000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.15000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.15000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.97000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.78000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.01000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.01000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.89000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.38000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.54000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.95000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.95000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	12.95000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.95000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.37000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.15000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.60000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.88000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.13000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.51000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.65000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.29000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.59000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.59000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.94000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.13000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.94000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.94000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.58000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.75000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.34000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.34000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.60000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.45000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.79000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.14000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.14000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.44000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.66000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.66000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.66000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.91000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.74000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.74000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.14000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.10000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.10000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.63000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.07000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.14000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.14000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.79000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.83000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.97000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.17000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.17000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.01000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.66000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.93000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.37000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.09000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.19000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.14000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.31000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.31000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	11.81000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.38000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.86000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.44000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.39000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.63000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.88000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.46000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.92000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.92000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.12000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.97000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.02000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.91000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.42000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.68000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.65000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.04000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.10000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.42000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.42000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.97000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.95000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.10000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.10000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.84000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.23000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.77000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.77000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.01000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.33000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.24000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.58000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.83000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.49000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.66000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.58000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.86000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.86000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.32000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.21000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.67000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.67000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.49000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.29000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.21000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.21000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.03000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.17000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.66000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.66000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.39000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.39000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	11.82000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.08000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.53000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.00000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.48000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.48000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.75000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.27000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.27000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.67000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.66000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.07000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.93000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.93000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.62000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.22000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.22000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.36000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.45000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.21000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.08000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.89000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.36000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.93000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.59000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.06000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.06000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.28000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.09000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.54000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.54000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.71000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.34000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	10.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.62000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.42000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.12000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.90000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	6.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.10000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)