BNP PARIBAS

ISIN **DE000PF11EX3**

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 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.72000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.72000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.18000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.18000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.61000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.43000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.77000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.77000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.75000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	9.64000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.18000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.18000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.18000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.18000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.80000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.86000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.89000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.28000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.68000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.19000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.19000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.98000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.26000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.26000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.92000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.06000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.86000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.86000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.58000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.05000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.68000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.68000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.42000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.95000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.44000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.30000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.30000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.80000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.61000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.61000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.61000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.75000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.63000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.63000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.70000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.56000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.56000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.19000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.34000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.91000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.91000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.60000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.89000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.23000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.87000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.87000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.36000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.48000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.39000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.50000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.96000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	20.80000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.81000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.32000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.32000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.60000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.59000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.28000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.36000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.22000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.38000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.25000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.96000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.74000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.74000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.73000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.73000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.45000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.05000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.78000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.26000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.22000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.63000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.19000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.64000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.64000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.35000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.01000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.39000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.11000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.26000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.46000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.46000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.51000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.69000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.91000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.06000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.69000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.55000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.37000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.39000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.67000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.67000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.26000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.66000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.75000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.75000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.99000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.43000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.85000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.85000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.31000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.43000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	15.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.02000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.02000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.20000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.78000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.12000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.36000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.52000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.52000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.75000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.05000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.05000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.34000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.45000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.41000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.28000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.28000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.01000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.91000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.91000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.06000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.32000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.02000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.02000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.49000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.28000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.80000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.72000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.83000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.71000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.58000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.71000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.13000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.13000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.78000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.80000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.87000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.39000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.39000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.21000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.22000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.22000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.32000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.61000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.61000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.77000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.38000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.38000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.04000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.93000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	6.61000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.75000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.25000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.32000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.32000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.54000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.54000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.16000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.13000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.73000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.63000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.58000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.95000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.96000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.22000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.89000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.13000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.75000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.91000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.35000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.09000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.09000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.69000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.93000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.48000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.62000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	7.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.96000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.73000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)