BNP PARIBAS

ISIN **DE000PF11EY1**

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 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.60000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.80000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.97000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.97000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.64000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.80000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.92000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.92000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.80000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	17.20000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.14000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.33000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.33000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.33000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.33000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.08000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.20000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.24000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.64000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.03000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.16000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.16000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.81000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.92000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.92000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.23000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.88000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.33000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.33000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.65000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.49000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.75000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.75000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.66000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.78000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.72000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.23000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.23000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.18000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.27000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.27000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.27000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.52000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.31000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.31000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.55000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.11000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.16000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.16000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.53000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.94000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.94000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.39000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.39000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.72000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.39000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.39000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.69000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.30000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.53000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.17000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.64000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	16.41000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.56000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.14000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.14000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.68000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.66000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.55000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.09000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.61000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.75000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.42000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.42000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.76000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.76000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.83000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.78000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.22000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.85000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.20000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.41000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.08000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.70000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.85000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.50000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.50000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.05000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.85000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.02000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.45000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.76000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.61000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.42000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.57000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.72000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.66000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.53000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.13000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.68000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.97000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.56000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.59000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.67000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.67000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.22000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.60000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.54000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.54000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.31000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.87000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.66000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.66000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.73000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.42000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	14.26000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.26000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.11000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.11000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.11000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.09000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.96000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.08000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.83000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.83000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.31000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.22000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.22000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.85000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.12000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.49000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.68000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.68000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.96000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.25000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.25000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.34000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.07000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.55000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.55000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.06000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.84000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.91000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.15000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.32000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.96000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.43000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.79000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.78000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.78000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.23000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.10000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.33000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.81000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.81000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.63000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.80000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.01000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.82000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.82000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.03000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.03000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.15000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.86000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	10.68000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.26000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.76000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.63000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.73000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.45000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.45000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.34000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.06000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.04000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.13000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.16000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.96000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.54000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	6.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.81000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.14000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.14000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)