BNP PARIBAS

ISIN **DE000PF11H71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.65000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.65000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.08000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.24000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.24000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.59000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.79000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.27000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	8.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	3.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	3.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.04000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.86000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.44000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.44000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.52000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.32000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.54000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.38000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.76000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.95000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.99000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.97000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.47000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.73000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.73000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.23000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.45000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.06000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.23000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.23000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.99000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.16000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.16000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.87000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.87000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.72000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.86000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.24000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.24000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.44000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.44000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.44000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.32000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.32000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.28000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.05000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.05000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.68000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.40000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	2.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.51000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)