BNP PARIBAS

ISIN **DE000PF11H97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.57000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.57000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.27000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.97000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.97000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.64000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.79000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.94000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.94000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.80000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.45000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.82000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.10000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.00000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.00000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.44000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.17000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.17000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.50000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.71000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.27000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.27000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.38000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.38000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.10000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.11000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.15000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.15000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.38000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.50000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.50000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.42000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.39000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.60000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.97000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.97000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.74000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.74000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.44000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.04000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.04000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	7.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	3.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.08000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	2.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)