BNP PARIBAS

ISIN **DE000PF11X14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.04000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	8.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	14.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	22.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	23.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	32.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	33.19000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	32.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	33.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	33.57000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	33.36000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	33.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	35.51000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	38.12000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	35.74000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	34.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	36.98000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	35.41000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	35.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	37.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	38.65000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	37.48000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	37.87000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	37.87000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	49.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	38.93000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	39.89000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	38.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	38.90000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	38.58000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	40.93000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	37.44000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	37.44000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	39.19000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	42.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	37.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	37.55000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	38.33000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	37.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	37.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	40.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	39.77000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	40.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	39.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)