BNP PARIBAS

ISIN **DE000PF16570**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.87000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.87000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.87000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.50000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.98000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.98000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.43000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.43000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.86000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.86000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.42000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.42000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.15000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.15000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.95000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.37000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.12000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.46000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.46000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.33000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.33000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.70000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.52000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.88000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.77000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.87000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.87000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.26000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	17.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.09000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	12.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)