BNP PARIBAS

ISIN **DE000PF17DA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.90000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.90000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.90000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.08000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.08000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.51000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.51000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.58000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.70000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.70000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.66000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.68000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.54000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.71000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.12000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	10.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.43000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.55000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.87000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	6.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	5.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.02000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.18000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)