BNP PARIBAS

ISIN **DE000PF19KR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	7.88000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.88000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.88000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.10000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.22000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.22000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.95000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.95000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.36000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.36000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.44000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.77000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.38000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.15000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.15000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.15000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.57000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.57000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	7.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	11.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)