BNP PARIBAS

ISIN **DE000PF19LA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.18000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.18000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	36.18000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.18000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.24000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.26000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.06000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.06000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	27.14000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.14000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.12000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.12000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.30000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.30000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.47000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.60000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.60000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.64000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.50000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.50000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.70000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.79000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.61000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.63000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.63000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.53000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.20000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.41000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.41000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.22000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.29000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.18000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.18000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.13000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.14000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.14000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.50000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.19000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.19000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.29000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.47000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.47000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.84000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.70000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.86000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.01000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.45000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.95000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.95000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.83000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.98000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.07000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.07000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.31000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	39.31000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.73000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.07000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.73000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.73000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.14000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.73000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.32000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.32000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.12000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.12000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.72000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.27000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.00000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.45000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.25000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.38000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.63000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.71000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.64000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.64000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.85000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.85000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.85000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.85000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.85000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.85000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.85000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.77000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.77000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.39000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.39000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.39000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.39000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.39000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.39000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.30000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.30000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.11000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.11000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.64000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.64000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.64000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.97000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.97000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.97000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.97000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.97000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.28000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.28000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.28000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.28000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	23.28000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.26000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.54000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.54000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.54000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.54000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.64000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.64000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.29000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.29000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.77000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.94000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.94000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.94000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.94000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.94000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.94000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.94000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.94000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.94000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.59000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.59000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.59000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.20000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.20000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.20000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.54000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.54000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.65000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.65000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.65000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.65000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.65000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.65000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.65000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.65000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.71000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.83000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.49000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.54000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.05000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.01000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.19000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.19000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.16000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.25000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.25000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.84000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.60000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.42000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.00000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.21000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	21.82000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.94000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.17000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.59000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.80000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.80000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.08000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.73000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.03000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.03000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.48000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.09000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.94000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.61000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.29000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	12.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.39000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.53000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	9.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)