BNP PARIBAS

ISIN **DE000PF1M9Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.62000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.62000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.79000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.71000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.44000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.44000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.44000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.80000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.92000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.64000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.64000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.50000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.25000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.39000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.86000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.86000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	19.73000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.73000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.54000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.50000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.98000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.28000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.28000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.91000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.04000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.24000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.24000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.80000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.58000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.67000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.67000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.80000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.19000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.19000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.19000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.30000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.30000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.75000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.75000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.11000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.17000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.09000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.09000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.85000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.53000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.22000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	16.73000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.73000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.61000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.61000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.07000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.16000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.99000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.22000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.41000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.41000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.75000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.75000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.50000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.10000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.10000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.76000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.76000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.79000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.79000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	17.79000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.78000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.78000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.87000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.91000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.91000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.59000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.57000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.66000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.97000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.97000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.04000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.20000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.46000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.46000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.39000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.39000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.77000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.71000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.71000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.93000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.93000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.88000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.88000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.77000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.93000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.93000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.08000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.08000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.12000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	14.12000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.12000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.21000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.21000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	19.99000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.12000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.77000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.77000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.58000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.09000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.13000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.93000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.93000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.38000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.55000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.62000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.42000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.42000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.53000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.37000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.37000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.08000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.37000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.30000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.30000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.87000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.07000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.03000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.52000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.53000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.53000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.27000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.83000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.27000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.53000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.53000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.73000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.64000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.65000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.24000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.09000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.09000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.77000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.04000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.04000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.58000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.99000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.54000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.10000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.98000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.45000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	16.08000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.08000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.59000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.92000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.92000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.63000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.47000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.71000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.91000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.69000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.89000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.52000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.51000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.22000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.92000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.92000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.44000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.45000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.47000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.84000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.33000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.86000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.99000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.64000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.41000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.54000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.12000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.41000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.37000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.92000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.60000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.60000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.84000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.26000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.92000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.59000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	14.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.06000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.39000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.42000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	9.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	9.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	9.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	6.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)