BNP PARIBAS

ISIN **DE000PF1US96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	132.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	132.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.88000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.88000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.88000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.88000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	129.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.98000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.98000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	38.66000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	38.66000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	43.85000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	43.85000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	47.28000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	47.28000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	40.26000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	40.26000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	41.43000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.99000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.99000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	43.54000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	44.57000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	45.98000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	51.01000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	51.01000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	49.38000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	45.87000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	45.44000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	45.44000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	57.64000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	57.68000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	42.13000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	48.47000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	55.28000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	47.85000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	47.85000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.28000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	46.74000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	46.34000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	46.34000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	48.28000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.03000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.03000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	46.70000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	49.16000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	49.16000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	45.13000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	43.41000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	43.41000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	42.55000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	47.64000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	41.88000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	39.00000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	38.07000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.59000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	44.59000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	40.83000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.42000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.42000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	40.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	44.53000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	45.46000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.96000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.96000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	42.93000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	41.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	42.72000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	42.72000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.40000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	40.40000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	40.84000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	41.85000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	40.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.90000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.94000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	41.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.20000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.20000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	36.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	34.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	37.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	37.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	32.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.96000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	37.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	38.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	36.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	40.61000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	38.26000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	37.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	39.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	39.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	42.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	42.22000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	40.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	40.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	39.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	43.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	37.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.19000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	41.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	41.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	37.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	37.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	38.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	41.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	32.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	28.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	35.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	30.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	25.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)