BNP PARIBAS

ISIN **DE000PF1WXC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	19.29000 (%)	4.80000 (%)	0.00000 (%)	0.13000 (%)
04-03-2022	33.81000 (%)	4.43000 (%)	0.00000 (%)	0.12000 (%)
03-03-2022	33.81000 (%)	4.43000 (%)	0.00000 (%)	0.12000 (%)
02-03-2022	23.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.62000 (%)	3.88000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	20.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	15.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	11.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	6.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	7.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.89000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.89000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.86000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.49000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	7.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)