BNP PARIBAS

ISIN **DE000PF1XCH6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	5.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	9.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	7.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	11.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.63000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.86000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.66000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	18.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.87000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.49000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.42000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.16000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.16000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.03000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	27.61000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.48000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.45000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.43000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.69000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.82000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.92000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	21.08000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)