BNP PARIBAS

ISIN **DE000PF1Z028**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.06000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.06000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.46000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.46000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.36000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.36000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.00000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.00000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.82000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.82000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.52000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.16000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.55000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.55000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.55000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.22000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.22000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.21000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.21000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.21000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.57000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.85000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.70000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.70000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.36000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.36000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.36000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.36000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.05000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.68000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	25.09000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.09000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.41000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.98000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.35000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.35000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.67000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.67000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.32000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.65000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.65000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.53000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.93000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.93000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.60000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.14000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.39000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.33000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.33000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.38000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.69000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.69000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.92000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.63000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.27000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.38000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.38000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.72000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	6.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	9.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	8.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	6.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	4.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)