BNP PARIBAS

ISIN **DE000PF1Z0U9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	227.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	151.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	119.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	119.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	135.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	135.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	127.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	127.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	143.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	118.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.92000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.92000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.60000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.60000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.10000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.10000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.15000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.86000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.86000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	41.20000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.20000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.83000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.10000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.65000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.89000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.86000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.02000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.02000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.02000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.02000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.02000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	14.49000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.49000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.29000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.05000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.32000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.32000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.46000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.46000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.23000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.03000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.03000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.73000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.30000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.30000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.23000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.04000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.39000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.04000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.04000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.60000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.04000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.04000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.64000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.71000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.06000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.46000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.20000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.18000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.18000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.91000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.62000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.98000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.98000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.66000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.81000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.81000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.82000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.87000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.87000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.71000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.53000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.53000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.08000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.11000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.67000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.66000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.94000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.36000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.36000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.09000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.09000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.09000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.25000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.23000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.23000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.56000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.65000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.15000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.15000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.38000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.76000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.76000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.16000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.39000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.21000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.13000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.64000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.74000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.58000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.30000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.62000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.87000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.18000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.18000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.93000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.93000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.93000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.93000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.93000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.93000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.93000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.23000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.23000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.77000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.77000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.77000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.77000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.77000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.77000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.67000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.67000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.80000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.80000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.25000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.25000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.25000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.65000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.65000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.65000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.65000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.65000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.23000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.23000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.23000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	18.23000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.23000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.56000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.47000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.47000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.47000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.47000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.11000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.11000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.52000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.30000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.30000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.30000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.30000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.30000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.30000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.30000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.30000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.30000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.43000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.43000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.43000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.72000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.72000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.72000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.89000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.89000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.54000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.54000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.54000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.54000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.54000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.54000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.54000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.54000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.48000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.72000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.36000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.29000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.95000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.10000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.45000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.45000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.57000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.17000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.08000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.51000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.85000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.33000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	15.16000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.47000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.83000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.62000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.78000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.70000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.12000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.08000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.14000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.96000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.79000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.08000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	10.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	7.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)