BNP PARIBAS

ISIN **DE000PF1Z0Z8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.14000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.14000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.94000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.58000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.58000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.58000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.19000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.19000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.76000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.76000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.39000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.39000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.78000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.20000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.20000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.06000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.06000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.11000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.67000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.59000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.46000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.88000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.56000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.64000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.64000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.64000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.64000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.64000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.28000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.74000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	25.80000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.80000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.08000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.53000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.66000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.66000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.84000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.84000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.62000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.10000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.10000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.18000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.53000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.53000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.32000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.18000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.72000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.74000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.74000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.80000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.37000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.37000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.01000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.66000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.89000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.33000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.20000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.30000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.30000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.42000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.64000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.64000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.82000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.82000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.41000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.26000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.69000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.84000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.53000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.87000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.34000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.34000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	9.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.55000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	12.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.38000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	10.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.50000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.71000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.77000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	7.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	5.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)