BNP PARIBAS

ISIN **DE000PF1Z2Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	203.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	203.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	203.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	778.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	236.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	236.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	139.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	139.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	181.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	181.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	152.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	154.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	141.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	141.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	147.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	147.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	140.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	140.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	135.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	116.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.69000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.69000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.84000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.84000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.96000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.73000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.73000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.92000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.92000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.99000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.01000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.59000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.15000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.35000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.35000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.35000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.19000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.19000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.19000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.19000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.00000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.13000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	22.14000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.14000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.45000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.45000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.88000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.88000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.16000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.16000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.29000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.89000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.89000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.03000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.02000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.02000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.69000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.16000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.17000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.52000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.52000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.88000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.27000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.30000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.30000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.81000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.21000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.54000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.87000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.96000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.92000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.92000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.01000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.01000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.78000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.78000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.88000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.72000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.72000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.89000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.93000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.93000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.77000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.74000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.74000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.48000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.57000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.07000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.01000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.20000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.62000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.62000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.68000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.35000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.35000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	20.09000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.55000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.55000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.20000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.28000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.39000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.39000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.66000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.43000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.43000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.28000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.31000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.31000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.02000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.05000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.34000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.55000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.24000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.04000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.05000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.08000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.57000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.35000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.35000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.55000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.55000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.55000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.55000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.55000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.55000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.55000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.69000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.69000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.07000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.07000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.07000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.07000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.07000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.93000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.93000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	14.93000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.93000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.93000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.14000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.22000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.22000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.22000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.22000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.28000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.28000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.28000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.28000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.11000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.61000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.61000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.61000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	10.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	7.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	7.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)