BNP PARIBAS

ISIN **DE000PF1ZU22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	6.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	12.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.60000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.25000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.39000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.59000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	10.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.08000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	15.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)