BNP PARIBAS

ISIN **DE000PF1ZZH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	276.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	324.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	324.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	176.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	176.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	339.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	205.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	186.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	186.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	395.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	395.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	420.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	420.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	174.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	174.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	129.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	119.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	140.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	140.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	140.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.32000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.32000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.93000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.93000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.08000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.20000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.20000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.28000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.28000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.84000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	110.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.48000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	112.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.97000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.97000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.97000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.97000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.97000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.95000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.94000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	24.86000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.86000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.95000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.42000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.86000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.86000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.30000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.30000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.18000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.59000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.59000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.30000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.60000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.60000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.08000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.59000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.37000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.51000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.51000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.24000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.60000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.60000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.35000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.16000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.39000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.97000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.74000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.48000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.48000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.42000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.09000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.68000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.68000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.11000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.28000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.28000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.99000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.61000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.61000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.04000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.66000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.66000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.85000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.78000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.10000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.22000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.28000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.35000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.35000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.35000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.01000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.32000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.32000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.44000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.08000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.08000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.84000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.93000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.73000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.73000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.16000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.34000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.06000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.11000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	9.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.56000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	7.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)