BNP PARIBAS

ISIN **DE000PF1ZZJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	220.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	245.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	245.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	146.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	146.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	277.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	186.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	177.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	177.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	315.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	315.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	332.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	332.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	151.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	151.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	118.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	129.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	129.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	129.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	111.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	111.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.85000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.85000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.98000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.98000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.33000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.47000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.47000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.48000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.48000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.00000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.26000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.94000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.64000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.86000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.86000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.86000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.86000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.86000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.14000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.55000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	23.65000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.65000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.04000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.04000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.30000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.30000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.49000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.49000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.27000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.51000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.51000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.95000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.28000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.28000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.86000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.26000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.23000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.96000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.96000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.04000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.14000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.14000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.94000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.55000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.46000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.29000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.29000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.33000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.20000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.20000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.36000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.30000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.30000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.61000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.61000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.84000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.81000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	14.78000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.78000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.77000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.92000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	7.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	6.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)