BNP PARIBAS

ISIN **DE000PF24R90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	130.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	188.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	138.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	120.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	108.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	108.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.29000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.29000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.29000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.29000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	115.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	2.90000 (%)	138.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.11000 (%)	117.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	50.59000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	50.59000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	67.90000 (%)	126.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	118.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	118.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	133.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.78000 (%)	136.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.43000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.80000 (%)	114.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.66000 (%)	114.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.35000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.35000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.10000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.60000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.60000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.60000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.20000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.11000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.53000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.53000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.54000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.14000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.16000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.16000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.37000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.37000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.42000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.35000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.82000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.04000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.04000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.39000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.26000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.56000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.44000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.45000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.28000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.02000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.33000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.33000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.85000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.34000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.60000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.55000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.21000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	24.77000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.63000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.12000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.89000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.49000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.49000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.01000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.02000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.16000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.37000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.29000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.11000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.91000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.08000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.33000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.10000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.01000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.05000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.58000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.84000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.52000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.87000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.58000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.58000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.91000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.91000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.33000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.18000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.67000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.04000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.06000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.61000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.95000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.95000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.78000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.24000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.99000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.70000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.25000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.41000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.75000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.70000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.28000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.57000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.24000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.16000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.95000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.95000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.06000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.21000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.26000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.26000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.77000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	22.77000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.33000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.33000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.44000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.11000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.69000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.16000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.37000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.37000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.74000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.64000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.54000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.67000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.02000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.13000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.94000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.94000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.83000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.96000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.07000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.58000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.78000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.69000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.69000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.56000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.56000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.15000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.12000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.12000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.19000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.19000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.23000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.08000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.22000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.66000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.10000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.81000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.10000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.98000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.98000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.77000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.74000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.74000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.02000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.14000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.67000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.36000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.47000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.66000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.71000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.77000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.62000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.33000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	19.75000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.78000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.06000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.58000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.94000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.83000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.03000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.62000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.86000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.52000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.48000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.97000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.37000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.21000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.21000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.35000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.02000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.78000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.64000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.41000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.78000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.08000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.78000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.07000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.07000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.33000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.70000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.28000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.28000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.10000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.10000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.54000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.35000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.11000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.95000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.67000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.19000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.08000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.08000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.56000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.21000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.20000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.54000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.91000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.91000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	16.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	16.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.31000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.31000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.64000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.31000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	15.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

12-09-2020	13.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	10.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)